

United States Bankruptcy Court
Central District of California - Los Angeles Division

In re **Cornerstone Apparel, Inc.**

Debtor(s)

Case No. **2:17-bk-17292-VZ**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Kenneth Choi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	Common	1,152	64%
Rachel Choi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	Common	324	18%
Tae Y. Yi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	Common	324	18%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **July 13, 2017**

Signature **/s/ Tae Y. Yi**
Tae Y. Yi

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Los Angeles, California.

/s/ Tae Y. Yi

Tae Y. Yi

Signature of Debtor

Date: July 13, 2017

Signature of Joint Debtor

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an
amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 26,693,374.40
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 26,693,374.40

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 106,827.41
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 22,682,251.07
4. Total liabilities Lines 2 + 3a + 3b	\$ 22,789,078.48

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

**Current value of
debtor's interest
\$106,531.78**

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number

3.1. **Investment account**

Merrill Lynch

Investment account

3071

\$414,000.00

**Multiple checking and savings
accounts (see attached Schedule B.3)**

**Includes a collateral money market
with Bank of America (account number
-6089) which acts as collateral securing
the Debtor's obligations under its
credit card accounts with Bank of
America (in the sum of \$90,000).**

3.2. **America (in the sum of \$90,000).**

\$8,026,422.16

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$8,546,953.94

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

Debtor Cornerstone Apparel, Inc.
Name

Case number (If known) 2:17-bk-17292-VZ

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Security deposit to landlord BRE/Pearlridge LLC (for retail store located at Pearlridge Shopping Center, 98-1005 Moanalua Road, Aiea, HI 28027)** **\$14,527.67**

7.2. **Security deposit to landlord Newage PHM LLC (for retail store located at Puente Hills Mall, 1600 Azusa Avenue, City of Industry, CA 91748)** **\$11,328.33**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **Prepayment of costs to Ideal Design Contracting LLC for tenant improvement work at retail store located at 6500 Springfield Mall, Springfield, Virginia 22150 (which is projected to open in July, 2017)** **\$37,870.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$63,726.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **20,000.00** - **0.00** = **\$20,000.00**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: **3,947,740.42** - **1,797,752.80** = **\$2,149,987.62**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,169,987.62

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description

Date of the last physical inventory

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

19. **Raw materials**

Debtor Cornerstone Apparel, Inc. Case number (If known) 2:17-bk-17292-VZ
Name

20. **Work in progress**

21. **Finished goods, including goods held for resale**
Inventory (clothing and accessories) June 30, 2017 Unknown Recent cost \$8,564,260.00

22. **Other inventory or supplies**

23. **Total of Part 5.** **\$8,564,260.00**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No
☐ Yes. Book value Valuation method Current Value

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture California locations - Furniture and fixtures, leasehold improvements, office equipment, and store equipment (see attached Schedule B.39)			
- Furniture and fixtures: \$0			
- Leasehold improvements: \$2,527,888.66			
- Office equipment: \$74,496.15			
- Store equipment: \$147,171.18			
- Disposed equipment: (\$165,657.91)	\$2,583,898.08	Net book value	\$2,583,898.08

Debtor Cornerstone Apparel, Inc.
Name

Case number (if known) 2:17-bk-17292-VZ

**New Jersey locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$330,047.42			
- Office equipment: \$0			
- Store equipment: \$0	\$330,047.42	Net book value	\$330,047.42

**Virginia locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$1,254,981.34			
- Store equipment: \$4,358.95			
- Disposed equipment: (\$694,916.16)	\$564,424.13	Net book value	\$564,424.13

**Florida locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$802,320.11			
- Office equipment: \$0			
- Store equipment: \$68,091.84			
- Disposed equipment: (\$30,692.07)	\$839,719.88	Net book value	\$839,719.88

**Georgia locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$690,257.68			
- Store equipment: \$14,562.33			
- Disposed equipment: (\$130,597.52)	\$574,222.49	Net book value	\$574,222.49

**Louisiana locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$10,491.72			
- Store equipment: \$0	\$10,491.72	Net book value	\$10,491.72

**Oregon locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0			
- Leasehold improvements: \$244,623.10			
- Store equipment: \$0			
- Disposed equipment: (\$55,268.39)	\$189,354.71	Net book value	\$189,354.71

Debtor Cornerstone Apparel, Inc.
Name

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**Texas locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0
- Leasehold improvements: \$1,116,975.15
- Store equipment: \$25,034.91
- Disposed equipment: (\$42,872.00)

\$1,099,138.06 Net book value \$1,099,138.06

**Colorado locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0
- Leasehold improvements: \$8,576.00
- Store equipment: \$0

\$8,576.00 Net book value \$8,576.00

**Maryland locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Leasehold improvements: \$155,802.00
- Store equipment: \$1,081.56
- Disposed equipment: (\$54,913.00)

\$101,970.56 Net book value \$101,970.56

**Missouri locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Store equipment: \$13,475.84

\$13,475.84 Net book value \$13,475.84

**New York locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0
- Leasehold improvements: \$193,337.00
- Store equipment: \$1,785.00

\$195,122.00 Net book value \$195,122.00

**Hawaii locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Furniture and fixtures: \$0
- Leasehold improvements: \$56,126.97
- Store equipment: \$0

\$56,126.97 Net book value \$56,126.97

**Arizona locations - Furniture and fixtures,
leasehold improvements, office equipment,
and store equipment (see attached Schedule
B.39)**

- Leasehold improvements: \$366,567.21
- Store equipment: \$17,810.97

\$384,378.18 Net book value \$384,378.18

Debtor Cornerstone Apparel, Inc.
Name

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North Carolina locations - Furniture and fixtures, leasehold improvements, office equipment, and store equipment (see attached Schedule B.39)

- Leasehold improvements: \$87,083.71

- Store equipment: \$3,950.00

- Disposed equipment: (\$30,168.00)

\$60,865.71

Net book value

\$60,865.71

Tennessee locations - Furniture and fixtures, leasehold improvements, office equipment, and store equipment (see attached Schedule B.39)

- Leasehold improvements: \$298,366.21

- Store equipment: \$8,338.88

\$306,705.09

Net book value

\$306,705.09

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$7,318,516.84

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest

(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. 2008 Chevrolet Express 3500

Unknown

Comparable sale

\$5,600.00

47.2. 2010 Chevrolet Express 2500

Unknown

Comparable sale

\$9,930.00

47.3. 2016 Hyundai Tucson

Unknown

Comparable sale

\$14,400.00

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor **Cornerstone Apparel, Inc.**
Name

Case number (If known) **2:17-bk-17292-VZ**

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$29,930.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

55.1. **The Debtor is party to a number of real property leases (see Schedule G).**

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

Unknown

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

Debtor Cornerstone Apparel, Inc. Case number (if known) 2:17-bk-17292-VZ
Name

60. Patents, copyrights, trademarks, and trade secrets
Trademark (Papaya Clothing) Unknown Unknown

61. Internet domain names and websites
Internet domain name and website -
www.papayaclothing.com/ Unknown Unknown

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations
Customer and mailing lists Unknown Unknown

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No

☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **Cornerstone Apparel, Inc.**
Name

Case number (If known) **2:17-bk-17292-VZ**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$8,546,953.94	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$63,726.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,169,987.62	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$8,564,260.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$7,318,516.84	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$29,930.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$26,693,374.40	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$26,693,374.40

Schedule B.3

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						Jun 14, 17		
					1121 · HIE Checking - BOH	81,229.08		
					1125-0 · LAA Checking - CO	52,373.85		
					1126-0 · MDA Checking - BOA	69,024.04		
					1126-1 · MDB Checking - BOA	25,873.51		
					1126-2 · MDC Checking - BOA	53,177.06		
					1130-2 · MOC Checking - BOA	26,638.27		
					1135-0 · NCB Checking - BOA	50,561.93		
					1140-1 · NJA Checking #2 - BOA	82,019.45		
					1150-1 · NYA #2 - BOA	54,477.02		
					1150-2 · NYC Checking - BOA	3,092.14		
					1150-3 · NYD Checking - BOA	2,843.10		
					1160 · ORA,B Checking - BOA	9,827.99		
					1171-00 · TNA Checking - BOA	29,707.84		
					1171-01 · TNB Checking - BOA	29,378.08		
					1180-00 · TXA,C,D #3 - BOA	151,809.44		
					1180-02 · TXB Checking - BOA	267,750.53		
					1180-03 · TXI Checking - BOA	56,491.34		
					1180-04 · TXJ Checking - BOA	74,754.17		
					1180-07 · TXO Checking - BOA	48,203.17		
					1180-10 · TXR Checking - BOA	45,962.89		
					1180-11 · TXS Checking - BOA	23,682.02		
					1180-12 · TXT Checking - BOA	99,349.80		
					1180-13 · TXU Checking - BOA	44,868.35		
					1180-14 · TXV Checking - BOA	32,708.43		
					1180-15 · TXW Checking - BOA	83,149.29		
					1180-16 · TXX Checking - BOA	69,125.22		
					1180-17 · TXY Checking - BOA	31,696.38		
					1180-18 · TXZ Checking - BOA	45,611.65		
					1180-20 · TZA Checking - BOA	45,257.40		
					1180-21 · TZB Checking - BOA	29,071.91		
					1180-22 · TZC Checking - BOA	3,620.82		
					1190-0 · VAA #2 - BOA	107,637.49		
					1190-4 · VAF Checking - BOA	65,595.17		
					1190-5 · VAG Checking - BOA	53,372.75		
					1190-6 · VAH Checking - BOA	23,542.77		
					Total 1099 · Cash in Bank	8,026,422.16		

Schedule B.39

SHOP EQUIPMENT	AZA	5/24/08	CASH WRAP	3,000.00	7	150DB	3,000.00		-
	AZA	5/24/08	SAFE	620.00	5	150DB	620.00		-
	AZA	5/24/08	CASH REGISTER	500.00	5	150DB	500.00		-
	AZA	5/24/08	SECURITY SYSTEM	24,053.60	5	150DB	24,053.60		-
	AZA	7/31/09	COMPUTER	1,461.38	5	150DB	1,461.38		-
	AZA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	AZA	7/15/10	MUSIC SYSTEM	445.50	5	sec 179	445.50		-
	AZB	6/26/08	CASH REGISTER	500.00	5	150DB	500.00		-
	AZB	6/26/08	SAFE	620.00	5	150DB	620.00		-
	AZB	6/26/08	SECURITY SYSTEM	24,113.45	5	150DB	24,113.45		-
	AZB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	AZB	7/15/10	MUSIC SYSTEM	445.70	5	sec 179	445.70		-
	AZB	7/7/11	AIR CONDITIONER	5,651.14	5	150DB	5,651.14		-
	AZB	3/29/12	COMPUTER	2,100.00	5	150DB	1,577.00	350.00	173.00
	AZB	9/13/12	AIR CONDITIONER	5,963.41	5	150DB	4,477.00	994.00	492.41
	AZB	7/3/13	COMPUTER	1,898.95	5	sec 179	1,898.95		-
	AZB	2/25/16	COMPUTER	2,100.00	5	150DB		315.00	1,785.00
	AZB	6/23/16	COMPUTER	2,100.00	5	150DB		315.00	1,785.00

Cornerstone Apparel, Inc.
Depreciation Schedule (Arizona)
12/31/16

AZC	7/4/08	CASH REGISTER	500.00	5	150DB	500.00		-
AZC	7/4/08	SAFE	620.00	5	150DB	620.00		-
AZC	7/4/08	SECURITY SYSTEM	24,128.25	5	150DB	24,128.25		-
AZC	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
AZC	7/15/10	MUSIC SYSTEM	446.49	5	sec 179	446.49		-
AZD	10/24/08	SAFE	703.00	5	150DB	703.00		-
AZD	10/24/08	CASH REGISTER	500.00	5	150DB	500.00		-
AZD	10/24/08	MANNEQUINS	2,812.00	7	150DB	2,812.00		-
AZD	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
AZD	7/15/10	MUSIC SYSTEM	446.49	5	sec 179	446.49		-
AZD	8/28/14	COMPUTER	2,128.14	5	sec 179	2,128.14		-
AZD	5/28/15	COMPUTER	1,499.00	5	150DB	225.00	312.00	962.00
								-
AZE	4/24/10	FIXTURE	434.00	5	sec 179	434.00		-
AZE	4/24/10	DISPLAY RACKS	19,863.28	5	sec 179	19,863.28		-
AZE	4/24/10	SAFE	523.91	5	sec 179	523.91		-
AZE	4/24/10	MANNEQUINS	8,195.00	5	sec 179	8,195.00		-
AZE	4/24/10	MUSIC SYSTEM	1,429.14	5	sec 179	1,429.14		-
AZF	10/2/15	COMPUTERS	11,616.80	5	150DB	1,743.00	2,962.00	6,911.80
AZF	10/2/15	SECURITY SYSTEM	8,076.73	5	150DB	1,212.00	2,060.00	4,804.73
AZF	3/3/16	MUSIC SYSTEM	1,055.03	5	150DB		158.00	897.03
								-
			165,650.39			140,373.42	7,466.00	17,810.97
TOTAL DEPRECIATION			1,256,273.60			824,460.42	47,435.00	384,378.18

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN	DEPN	NET BOOK
							12/31/2015	12/31/2016	VALUE
FURNITURE & FIXTURE	MAIN	10/31/99	DISPLAY RACKS	33,700.00	7	150DB	33,700.00		-
	MAIN	5/31/00	CABINET	1,969.00	7	150DB	1,969.00		-
	MAIN	3/12/01	DESK & CHAIR	1,086.48	7	150DB	1,086.48		-
	MAIN	12/31/01	DISPLAY RACKS	4,000.00	7	150DB	4,000.00		-
	MAIN	1/26/02	DESK & CHAIR	537.84	7	150DB	537.84		-
	MAIN	2/6/02	DESKS	2,583.00	7	150DB	2,583.00		-
	MAIN	5/24/02	DISPLAY RACKS	5,000.00	7	150DB	5,000.00		-
	MAIN	6/6/02	DESK & CHAIR	292.28	7	150DB	292.28		-
	MAIN	7/17/03	DESK & CHAIR	1,000.18	7	150DB	1,000.18		(0.00)
	MAIN	8/16/04	MANNEQUINS	1,816.43	7	150DB	1,816.43		-
	MAIN	11/2/04	OFFICE FURNITURE	53,259.00	7	150DB	53,259.00		-
	MAIN	11/4/04	OFFICE FURNITURE	3,400.00	7	150DB	3,400.00		-
	MAIN	11/16/04	ROLL-UP DOOR	3,788.75	7	150DB	3,788.75		-
	MAIN	12/6/04	OFFICE FURNITURE	1,190.75	7	150DB	1,190.75		-
	MAIN	12/6/04	OFFICE FURNITURE	3,307.23	7	150DB	3,307.23		-
	MAIN	12/6/04	OFFICE FURNITURE	3,619.00	7	150DB	3,619.00		-
	MAIN	1/17/05	RACKS	9,487.23	7	150DB	9,487.23		-
	MAIN	1/27/05	TABLE & CABINET	10,220.00	7	150DB	10,220.00		-
	MAIN	11/3/05	DESKS & CHAIRS	1,440.00	7	150DB	1,440.00		-
	MAIN	4/7/06	TABLE	1,910.00	7	150DB	1,910.00		-
	MAIN	9/21/06	DESK & CHAIRS	1,450.00	7	150DB	1,450.00		-
	MAIN	2/19/08	DESKS & CHAIRS	11,814.22	7	150DB	11,814.22		-
	MAIN	3/11/08	DESKS & CHAIRS	3,406.57	7	150DB	3,406.57		-
	MAIN	4/10/08	DESKS & CHAIRS	665.74	7	150DB	665.74		-
	MAIN	8/21/08	DESKS & CHAIRS	1,793.98	7	150DB	1,793.98		-
	MAIN	12/23/11	DESKS & CHAIRS	1,737.70	7	150DB	1,737.70		-
	CAA	10/31/99	DISPLAY RACKS	38,710.00	7	150DB	38,710.00		-
	CAA	10/31/99	FURNITURE	9,561.00	7	150DB	9,561.00		-
	CAA	10/31/99	DESKS & CHAIRS	1,766.20	7	150DB	1,766.20		-
	CAA	10/31/99	MANNEQUINS	6,950.00	7	150DB	6,950.00		-
	CAA	10/31/99	CARPET	18,191.00	7	150DB	18,191.00		-
	CAA	10/31/99	DISPLAY RACKS	8,592.95	7	150DB	8,592.95		(0.00)
	CAA	10/31/99	MIRRORS	1,149.43	7	150DB	1,149.43		-
	CAA	6/13/00	FIXTURE	3,726.00	7	150DB	3,726.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAA	6/8/01	BENCH	550.00	7	150DB	550.00		-
	CAA	5/5/03	CASH WRAP	4,035.00	7	150DB	4,035.00		-
	CAA	12/9/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	CAA	6/4/07	MANNEQUINS	2,688.93	7	150DB	2,688.93		-
	CAB	6/15/00	DISPLAY RACKS	37,980.00	7	150DB	37,980.00		-
	CAB	6/15/00	FURNITURE	14,857.14	7	150DB	14,857.14		-
	CAB	3/9/01	HANGERS	7,720.00	7	150DB	7,720.00		-
	CAB	2/20/02	MANNEQUINS	1,550.00	7	150DB	1,550.00		-
	CAB	8/11/04	DISPLAY RACKS	866.00	7	150DB	866.00		-
	CAB	10/19/04	DISPLAY RACKS	6,170.25	7	150DB	6,170.25		-
	CAB	11/23/04	CASH WRAP	2,980.00	7	150DB	2,980.00		-
	CAB	11/23/04	2 SOFA	980.00	7	150DB	980.00		-
	CAB	1/17/05	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	CAB	2/25/05	CASH WRAP	4,440.00	7	150DB	4,440.00		-
	CAC	8/20/00	DISPLAY RACKS	37,140.00	7	150DB	37,140.00		-
	CAC	8/20/00	FURNITURE	34,851.11	7	150DB	34,851.11		-
	CAC	4/24/03	DISPLAY RACKS	488.42	7	150DB	488.42		-
	CAC	12/9/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
									-
	CAE	7/3/01	DISPLAY RACKS	5,000.00	7	150DB	5,000.00		-
	CAE	11/21/01	FURNITURE	13,366.00	7	150DB	13,366.00		-
	CAE	12/3/01	DISPLAY RACKS	8,232.00	7	150DB	8,232.00		-
	CAE	12/7/02	DISPLAY RACKS	1,500.00	7	150DB	1,500.00		-
	CAE	3/5/04	MANNEQUINS	6,274.18	7	150DB	6,274.18		-
									-
	CAG	11/28/03	DISPLAY RACKS	10,000.00	7	150DB	10,000.00		-
	CAG	11/28/03	CASH WRAP	6,710.00	7	150DB	6,710.00		-
	CAG	11/28/03	MANNEQUINS	8,670.84	7	150DB	8,670.84		-
	CAG	1/16/04	DISPLAY RACKS	4,000.00	7	150DB	4,000.00		-
									-
	CAH	8/14/04	CASH WRAP	5,090.00	7	150DB	5,090.00		-
	CAH	8/16/04	DISPLAY RACKS	19,398.56	7	150DB	19,398.56		-
	CAH	9/6/04	MANNEQUINS	6,020.87	7	150DB	6,020.87		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAH	11/22/04	DISPLAY RACKS	866.00	7	150DB	866.00		-
									-
									-
	CAK	8/1/05	CASH WRAP	9,105.00	7	150DB	9,105.00		-
	CAK	8/1/05	MANNEQUINS	5,429.83	7	150DB	5,429.83		-
									-
	CAL	9/2/05	CASH WRAP	9,905.00	7	150DB	9,905.00		-
	CAL	9/2/05	MANNEQUINS	4,481.55	7	150DB	4,481.55		-
									-
	C NA	10/3/03	CASH WRAP	5,935.00	7	150DB	5,935.00		-
	C NA	10/3/03	MANNEQUINS	837.85	7	150DB	837.85		-
	C NA	12/27/04	MANNEQUINS	1,783.00	7	150DB	1,783.00		-
	C NA	1/17/05	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
									-
	CNB	11/17/03	CASH WRAP	3,155.00	7	150DB	3,155.00		-
	CNB	11/17/03	MANNEQUINS	6,702.84	7	150DB	6,702.84		-
	CNB	12/27/04	MANNEQUINS	1,505.78	7	150DB	1,505.78		-
	CNB	1/17/05	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	CNB	6/20/05	MANNEQUINS	1,493.85	7	150DB	1,493.85		-
									-
	CNC	7/2/05	MANNEQUINS	2,622.00	7	150DB	2,622.00		-
	CNC	7/2/05	CASH WRAP	7,090.00	7	150DB	7,090.00		-
									-
	CND	8/25/05	CASH WRAP	6,188.00	7	150DB	6,188.00		-
	CND	8/25/05	MANNEQUINS	3,585.24	7	150DB	3,585.24		-
									-
				583,367.20			583,367.20	-	(0.00)
									-
LEASEHOLD IMPR.	CAA	10/31/99	LEASE IMPR	79,165.84	39	SL	32,904.00	2,030.00	44,231.84
	CAA	5/17/07	LEASE IMPR	68,632.59	39	SL	15,840.00	1,760.00	51,032.59
	CAB	6/10/00	LEASE IMPR	1,993.59	39	SL	1,715.00	51.00	227.59
	CAB	11/16/10	LEASE IMPR	18,200.00	39	sec 179	18,200.00		-
	CAC	8/20/00	LEASE IMPR	66,140.38	39	SL	26,076.00	1,696.00	38,368.38
	CAD	10/21/16	LEASE IMPR	166,206.20	15	150DB		8,310.00	157,896.20
	CAE	11/1/01	LEASE IMPR	104,270.65	39	SL	37,882.00	2,674.00	63,714.65

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

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CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN	DEPN	NET BOOK
							12/31/2015	12/31/2016	VALUE
OFFICE EQUIPMENT	MAIN	10/31/99	COMPUTER	3,103.27	5	150DB	3,103.27		-
	MAIN	10/31/99	PRINTER	1,745.03	5	150DB	1,745.03		-
	MAIN	10/31/99	LAPTOP	2,587.18	5	150DB	2,587.18		-
	MAIN	10/31/99	TAGGING MACHINE	7,792.89	5	150DB	7,792.89		-
	MAIN	10/31/99	COMPUTER PROGRAM	16,078.38	5	150DB	16,078.38		-
	MAIN	10/31/99	COMPUTER	1,765.96	5	150DB	1,765.96		-
	MAIN	7/28/00	COMPUTER	6,177.45	5	150DB	6,177.45		-
	MAIN	6/27/00	AIR CONDITIONER	5,500.00	5	150DB	5,500.00		-
	MAIN	6/8/01	COMPUTERS	2,748.60	5	150DB	2,748.60		-
	MAIN	6/20/01	CHAIRS	321.84	7	150DB	321.84		(0.00)
	MAIN	1/18/01	DELIVERY VAN	24,393.20	5	150DB	24,393.20		-
	MAIN	1/18/01	CARPET	2,750.00	5	150DB	2,750.00		-
	MAIN	6/1/02	COMPUTERS	12,720.41	5	150DB	12,720.41		-
	MAIN	5/1/02	COPIER	1,190.72	5	150DB	1,190.72		-
	MAIN	5/13/02	TOYOTA VAN	22,945.41	5	150DB	22,945.41		-
	MAIN	8/1/02	COMPUTER	4,013.78	5	150DB	4,013.78		0.00
	MAIN	5/28/03	COMPUTER	1,591.28	5	150DB	1,591.28		-
	MAIN	7/25/03	COMPUTER	1,699.53	5	150DB	1,699.53		-
	MAIN	8/22/03	COMPUTER	1,293.59	5	150DB	1,293.59		-
	MAIN	9/5/03	PRINTER	1,595.41	5	150DB	1,595.41		-
	MAIN	9/12/03	DELIVERY VAN	19,416.96	5	150DB	19,416.96		-
	MAIN	9/22/03	COMPUTERS	2,403.16	5	150DB	2,403.16		-
	MAIN	6/17/04	COMPUTERS	1,407.25	5	150DB	1,407.25		-
	MAIN	7/20/04	DELIVERY VAN	41,712.99	5	150DB	41,712.99		-
	MAIN	8/16/04	SCALE	997.02	5	150DB	997.02		-
	MAIN	10/28/04	TELEPHONE SYSTEM	18,609.45	5	150DB	18,609.45		-
	MAIN	11/7/04	SECURITY SYSTEM	17,207.75	5	150DB	17,207.75		-
	MAIN	11/3/04	COMPUTERS	15,191.81	5	150DB	15,191.81		-
	MAIN	11/15/04	TAG PRINTER	8,901.56	5	150DB	8,901.56		-
	MAIN	11/5/04	3 MONITORS	2,598.00	5	150DB	2,598.00		-
	MAIN	1/6/05	SCALE	3,000.69	5	150DB	3,000.69		-
	MAIN	1/27/05	COMPUTER	2,002.63	5	150DB	2,002.63		-
	MAIN	2/10/05	COMPUTER	1,028.38	5	150DB	1,028.38		-
	MAIN	4/14/05	COMPUTER	5,392.99	5	150DB	5,392.99		-
	MAIN	7/23/05	COMPUTER	1,032.21	5	150DB	1,032.21		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	MAIN	10/17/05	COMPUTER	1,937.66	5	150DB	1,937.66		-
	MAIN	12/23/05	COMPUTER	3,548.44	5	150DB	3,548.44		-
	MAIN	2/20/06	COMPUTER	2,390.16	5	150DB	2,390.16		-
	MAIN	3/6/06	COMPUTER	51,537.34	5	150DB	51,537.34		-
	MAIN	5/18/06	COMPUTER	1,747.16	5	150DB	1,747.16		-
	MAIN	6/12/06	COMPUTER	2,010.53	5	150DB	2,010.53		-
	MAIN	6/15/06	COMPUTER	1,725.51	5	150DB	1,725.51		-
	MAIN	7/31/06	COMPUTER	1,725.51	5	150DB	1,725.51		-
	MAIN	9/28/06	COMPUTER	2,148.76	5	150DB	2,148.76		-
	MAIN	10/4/06	COMPUTER	2,164.99	5	150DB	2,164.99		-
	MAIN	2/19/07	COMPUTER	2,376.48	5	150DB	2,376.48		-
	MAIN	7/19/07	COMPUTER	9,292.18	5	150DB	9,292.18		-
	MAIN	8/6/07	COMPUTER	1,488.44	5	150DB	1,488.44		-
	MAIN	10/25/07	COMPUTER	1,790.46	5	150DB	1,790.46		-
	MAIN	11/12/07	COMPUTER	1,509.01	5	150DB	1,509.01		-
	MAIN	3/13/08	COMPUTES	8,666.50	5	150DB	8,666.50		-
	MAIN	4/10/08	COMPUTES	4,192.52	5	150DB	4,192.52		-
	MAIN	5/15/08	COMPUTES	7,117.43	5	150DB	7,117.43		-
	MAIN	6/12/08	COMPUTES	2,359.84	5	150DB	2,359.84		-
	MAIN	8/7/08	COMPUTES	750.73	5	150DB	750.73		-
	MAIN	10/20/08	COMPUTES	1,678.75	5	150DB	1,678.75		-
	MAIN	10/30/08	COMPUTES	3,499.72	5	150DB	3,499.72		-
	MAIN	7/27/09	COMPUTES	2,338.12	5	150DB	2,338.12		-
	MAIN	10/6/09	DELIVERY TRUCK	21,500.00	5	150DB	21,500.00		-
	MAIN	10/12/09	COMPUTES	3,596.36	5	150DB	3,596.36		-
	MAIN	1/14/10	COMPUTER	3,507.19	5	sec 179	3,507.19		-
	MAIN	2/11/10	MONITOR	649.24	5	sec 179	649.24		-
	MAIN	3/26/10	DELIVERY TRUCK	29,944.86	5	sec 179	29,944.86		-
	MAIN	4/29/10	COMPUTER	1,169.06	5	sec 179	1,169.06		-
	MAIN	7/16/10	CARTS (20)	3,292.50	5	sec 179	3,292.50		-
	MAIN	8/11/10	COMPUTER	2,773.13	5	sec 179	2,773.13		-
	MAIN	9/9/10	COMPUTER	1,576.88	5	sec 179	1,576.88		-
	MAIN	10/11/10	CAMERA	2,348.54	5	sec 179	2,348.54		-
	MAIN	10/21/10	COMPUTER	1,576.88	5	sec 179	1,576.88		-
	MAIN	10/22/10	GIFTCARD PRINTER	4,113.68	5	sec 179	4,113.68		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	MAIN	1/7/10	COMPUTER TABLE	658.50	7	sec 179	658.50		-
	MAIN	3/25/10	DESK	439.00	7	sec 179	439.00		-
	MAIN	7/22/10	MANNEQUINS	981.16	7	sec 179	981.16		-
	MAIN	2/10/11	PRINTER	867.03	5	150DB	867.03		-
	MAIN	2/17/11	PRINTER	499.91	5	150DB	499.91		-
	MAIN	3/7/11	COMPUTER	1,698.10	5	150DB	1,698.10		-
	MAIN	4/4/11	COMPUTER	556.15	5	150DB	556.15		-
	MAIN	4/28/11	COMPUTER	1,365.42	5	150DB	1,365.42		-
	MAIN	6/14/11	DELIVERY EQUIP.	43,049.06	5	150DB	23,835.00	1,775.00	17,439.06
	MAIN	6/23/11	COMPUTER	1,576.88	5	150DB	1,576.88		-
	MAIN	7/14/11	DELIVERY EQUIP.	52,655.15	5	150DB	23,835.00	-	28,820.15
	MAIN	12/15/11	COMPUTER	2,154.73	5	150DB	2,154.73		-
	MAIN	1/13/12	COMPUTER	1,961.05	5	sec 179	1,961.05		-
	MAIN	2/17/12	DESKS	1,513.66	7	sec 179	1,513.66		-
	MAIN	3/15/12	TICKET PRINTER	3,501.75	5	sec 179	3,501.75		-
	MAIN	3/15/12	DESK	434.95	7	sec 179	434.95		-
	MAIN	4/5/12	PRINTER KEYBOARD	867.83	5	sec 179	867.83		-
	MAIN	5/10/12	TICKET CUTTER	3,327.75	5	sec 179	3,327.75		-
	MAIN	5/24/12	TICKET STACKER	4,785.00	5	sec 179	4,785.00		-
	MAIN	6/14/12	COMPUTER	1,857.61	5	sec 179	1,857.61		-
	MAIN	2/21/13	COMPUTER	1,998.00	5	sec 179	1,998.00		-
	MAIN	10/31/13	COMPUTER	918.00	5	sec 179	918.00		-
	MAIN	11/28/14	COMPUTER	1,890.00	5	sec 179	1,890.00		-
	MAIN	6/25/15	COMPUTER	1,280.46	5	150DB	192.00	327.00	761.46
	MAIN	9/18/15	COMPUTER	798.00	5	150DB	120.00	203.00	475.00
	MAIN	11/27/15	COMPUTER	13,762.11	5	150DB	2,064.00	3,509.00	8,189.11
	MAIN	2/4/16	COMPUTER	2,374.92	5	150DB		356.00	2,018.92
	MAIN	2/11/16	COMPUTER	2,398.00	5	150DB		360.00	2,038.00
	MAIN	5/17/16	COMPUTER	1,439.96	5	150DB		216.00	1,223.96
	MAIN	5/20/16	DELIVERY EQUIP.	24,990.49	5	150DB		11,460.00	13,530.49
									-
									-
	CAA	10/31/99	COMPUTER	3,233.27	5	150DB	3,233.27	-	-
	CAA	10/31/99	MONITOR & PRINTER	1,251.94	5	150DB	1,251.94	-	-
	CAA	10/31/99	SEWING MACHINE	1,800.00	7	150DB	1,800.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAA	10/31/99	SEWING MACHINE	1,786.12	5	150DB	1,786.12	-	-
	CAA	10/31/99	FAX MACHINE	270.61	7	150DB	270.61		-
	CAA	2/23/00	SCANNER	2,391.92	5	150DB	2,391.92		-
									-
	CAB	8/3/2001	COMPUTER	1,198.80	5	150DB	1,198.80		-
	CAC	8/20/00	ALARM SYSTEM	1,330.00	5	150DB	1,330.00		-
	CAC	8/20/00	COMPUTER	3,036.91	5	150DB	3,036.91		-
				649,861.54			557,159.39	18,206.00	74,496.15
SHOP EQUIPMENT	CAA	10/31/99	SENSORMATIC	3,634.00	7	150DB	3,634.00		-
	CAA	10/31/99	ROLLING RACKS	1,063.02	7	150DB	1,063.02		-
	CAA	10/31/99	CASH REGISTER	1,753.00	7	150DB	1,753.00		-
	CAA	10/31/99	AIR CONDITIONER	24,201.00	7	150DB	24,201.00		-
	CAA	10/31/99	STEAMER	173.20	7	150DB	173.20		-
	CAA	10/31/99	TIME CLOCK	640.79	7	150DB	640.79		-
	CAA	10/31/99	AUDIO SYSTEM	1,100.00	7	150DB	1,100.00		-
	CAA	10/31/99	VACUUM	146.12	7	150DB	146.12		-
	CAA	10/31/99	LOCKER	528.73	7	150DB	528.73		-
	CAA	9/20/01	SENSOR REMOVER	521.78	7	150DB	521.78		-
	CAA	2/9/04	MANNEQUINS	1,942.00	7	150DB	1,942.00		-
	CAA	1/3/05	COMPUTER	1,028.38	5	150DB	1,028.38		-
	CAA	7/24/06	DISPLAY CAMERA	428.67	5	150DB	428.67		-
	CAA	4/26/07	DISPLAY CAMERA	687.82	5	150DB	687.82		0.00
	CAA	7/9/07	SENSOR DETATCHERS	1,415.75	5	150DB	1,415.75		-
	CAA	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAA	12/10/09	DETACHER	583.70	5	150DB	583.70		-
	CAA	1/7/10	AIR CONDITIONER	19,470.00	5	150DB	19,470.00		-
	CAA	7/15/10	MUSIC SYSTEM	452.89	5	sec 179	452.89		-
	CAA	10/21/10	CC READER	319.74	5	sec 179	319.74		-
	CAA	1/6/11	MANNEQUINS	3,761.13	5	150DB	3,761.13		-
	CAA	6/30/11	SURVAILLANCE SYSTEM	3,650.00	5	150DB	3,650.00		-
	CAA	12/20/12	COMPUTER	2,477.06	5	sec 179	2,477.06		-
	CAA	7/5/13	COMPUTER	2,268.00	5	sec 179	2,268.00		-
	CAA	4/30/15	COMPUTER	1,618.92	5	150DB	243.00	413.00	962.92
	CAA	3/17/16	SECURITY SYSTEM	3,961.00	5	150DB		594.00	3,367.00

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
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CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAE	8/21/01	SENSOR EQUIP.	3,700.00	5	150DB	3,700.00		-
	CAE	11/16/01	ALARM SYSTEM	2,172.50	5	150DB	2,172.50		-
	CAE	11/16/01	STEREO	1,080.00	5	150DB	1,080.00		-
	CAE	11/16/01	CASH REGISTER	2,000.00	5	150DB	2,000.00		-
	CAE	11/16/01	DISPLAY RACK	20,000.00	7	150DB	20,000.00		-
	CAE	11/16/01	COMPUTER	3,170.71	5	150DB	3,170.71		-
	CAE	8/27/02	COMPUTER	1,221.68	5	150DB	1,221.68		-
	CAE	7/27/09	COMPUTER	856.61	5	150DB	856.61		-
	CAE	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAE	7/15/10	MUSIC SYSTEM	452.89	5	sec 179	452.89		-
	CAE	10/21/10	CC READER	319.74	5	sec 179	319.74		-
	CAE	4/14/11	COMPUTER	2,283.75	5	150DB	2,283.75		-
	CAE	6/23/11	MANNEQUINS	4,700.60	5	150DB	4,700.60		-
	CAE	7/21/11	DISPLAY RACK	1,698.68	5	150DB	1,698.68		-
	CAE	9/22/11	SURVAILLANCE SYSTEM	3,620.40	5	150DB	3,620.40		-
	CAE	12/13/12	COMPUTER	1,723.96	5	sec 179	1,723.96		-
	CAE	4/30/15	COMPUTER	1,618.92	5	150DB	243.00	413.00	962.92
	CAE	5/21/15	COMPUTER	1,618.92	5	150DB	243.00	413.00	962.92
	CAG	11/28/03	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
	CAG	11/28/03	SAFE	879.90	5	150DB	879.90		-
	CAG	11/28/03	HANGERS	11,865.00	7	150DB	11,865.00		-
	CAG	11/28/03	COMPUTER	2,854.37	5	150DB	2,854.37		-
	CAG	1/6/04	STEREO	1,391.43	5	150DB	1,391.43		-
	CAG	9/29/04	AIR CONDITIONER	15,780.00	5	150DB	15,780.00		-
	CAG	9/15/05	CASH REGISTER	500.00	5	150DB	500.00		-
	CAG	7/3/06	CASH REGISTER	500.00	5	150DB	500.00		-
	CAG	11/15/07	COMPUTER	1,623.75	5	150DB	1,623.75		-
	CAG	10/28/09	COMP. MONITORS	1,517.06	5	150DB	1,517.06		-
	CAG	7/15/10	MUSIC SYSTEM	452.89	5	sec 179	452.89		-
	CAG	10/21/10	CC READER	319.74	5	sec 179	319.74		-
	CAG	2/24/11	MANNEQUINS	2,779.96	7	150DB	2,779.96		-
	CAG	6/30/11	SURVAILLANCE SYSTEM	3,650.00	5	150DB	3,650.00		-
	CAG	3/29/12	COMPUTER	2,262.75	5	sec 179	2,262.75		-
	CAG	4/15/16	AIR CONDITIONER	18,000.00	5	150DB		2,700.00	15,300.00

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
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	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAH	8/16/04	DISPLAY RACKS	22,130.00	7	150DB	22,130.00		-
	CAH	8/16/04	OFFICE EQUIP.	801.01	7	150DB	801.01		-
	CAH	8/16/04	CASH REGISTERS	1,000.00	7	150DB	1,000.00		-
	CAH	8/16/04	COMPUTER	3,522.06	7	150DB	3,522.06		-
	CAH	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAH	12/10/09	DETACHER	583.70	5	150DB	583.70		-
	CAH	7/15/10	MUSIC SYSTEM	453.89	5	sec 179	453.89		-
	CAH	10/14/10	SURVEILLANCE SYSTEM	4,782.12	5	sec 179	4,782.12		-
	CAH	10/21/10	CC READER	319.74	5	sec 179	319.74		-
	CAH	2/24/11	MANNEQUINS	2,289.38	7	150DB	2,289.38		-
	CAH	12/12/13	COMPUTER	1,745.23	5	sec 179	1,745.23		-
	CAH	4/9/15	COMPUTER	1,618.92	5	150DB	243.00	243.00	1,132.92
	CAH	3/24/16	COMPUTER	1,618.92	5	150DB		413.00	1,205.92
	CAI	11/19/04	STEREO	510.74	7	150DB	510.74		-
	CAI	11/19/04	SAFE	540.00	7	150DB	540.00		-
	CAI	11/19/04	CASH REGISTERS	1,500.00	7	150DB	1,500.00		-
	CAI	11/19/04	DISPLAY RACKS	20,000.00	7	150DB	20,000.00		-
	CAI	11/19/04	COMPUTER	3,717.74	5	150DB	3,717.74		-
	CAI	3/6/06	COMPUTER	4,221.21	5	150DB	4,221.21		-
	CAI	7/27/09	COMPUTER	1,169.06	5	150DB	1,169.06		-
	CAI	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAI	7/15/10	MUSIC SYSTEM	452.89	5	sec 179	452.89		-
	CAI	5/17/12	COMPUTER	2,262.75	5	sec 179	2,262.75		-
	CAI	4/9/15	COMPUTER	1,618.92	5	150DB	243.00	413.00	962.92
	CAI	9/17/15	SECURITY SYSTEM	1,349.68	5	150DB	202.00	344.00	803.68
	CAI	3/3/16	SECURITY SYSTEM	10,385.68	5	150DB		1,558.00	8,827.68
	CAK	8/1/05	CAMERA SYSTEM	1,253.54	5	150DB	1,253.54		-
	CAK	8/1/05	SAFE	627.85	5	150DB	627.85		-
	CAK	8/1/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
	CAK	8/1/05	COMPUTER	2,835.83	5	150DB	2,835.83		-
	CAK	8/1/05	STEREO	944.43	5	150DB	944.43		(0.00)
	CAK	8/1/05	DISPLAY RACKS	61,815.00	7	150DB	61,815.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAK	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAK	7/15/10	MUSIC SYSTEM	452.89	5	sec 179	452.89		-
	CAK	10/21/10	CC READER	319.74	5	sec 179	319.74		-
	CAK	5/17/12	COMPUTER	2,262.75	5	sec 179	2,262.75		-
	CAL	9/2/05	CAMERA SYSTEM	1,253.54	5	150DB	1,253.54		-
	CAL	9/2/05	SAFE	627.85	5	150DB	627.85		-
	CAL	9/2/05	COMPUTER	2,835.83	5	150DB	2,835.83		-
	CAL	9/2/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
	CAL	9/2/05	DISPLAY RACKS	74,221.36	7	150DB	74,221.36		-
	CAL	9/2/05	STEREO	985.79	5	150DB	985.79		-
	CAL	7/10/06	AIR CONDITIONER	5,992.00	5	150DB	5,992.00		-
	CAL	10/12/09	COMP. MONITORS	1,386.56	5	150DB	1,386.56		-
	CAL	7/15/10	MUSIC SYSTEM	456.88	5	sec 179	456.88		-
	CAL	10/21/10	CC READER	319.73	5	sec 179	319.73		-
	CAL	3/10/11	COMPUTER	2,283.75	5	150DB	2,283.75		-
	CAP	4/23/09	FIXTURES	40,566.73	7	150DB	38,078.00	2,488.73	(0.00)
	CAP	4/23/09	SAFE	768.03	5	150DB	768.03		-
	CAP	4/23/09	AUDIO SYSTEM	1,053.16	5	150DB	1,053.16		-
	CAP	4/23/09	COMPUTERS	9,071.47	5	150DB	9,071.47		-
	CAP	7/15/10	MUSIC SYSTEM	450.90	5	sec 179	450.90		-
	CAP	10/21/10	CC READER	319.71	5	sec 179	319.71		-
	CAP	6/5/2014	COMPUTERS	2,288.05	5	sec 179	2,288.05		-
	CAP	11/27/15	COMPUTER	1,618.92	5	150DB	243.00	413.00	962.92
	CAR	10/14/10	MUSIC SYSTEM	900.34	5	sec 179	900.34		-
	CAR	10/14/10	MANNEQUINS	6,874.74	7	sec 179	6,874.74		-
	CAR	10/14/10	DISPLAY RACKS	26,172.89	7	sec 179	26,172.89		-
	CAR	1/10/11	COMPUTER	1,856.32	5	150DB	1,856.32		-
	CAR	4/21/11	FIXTURE	3,817.11	7	150DB	3,817.11		-
	CAR	2/19/16	SECURITY SYSTEM	13,927.62	5	150DB		2,089.00	11,838.62
	CAS	8/5/11	SURVEILLANCE SYSTEM	3,679.60	5	150DB	3,679.60		-
	CAS	8/5/11	MUSIC SYSTEM	2,356.94	5	150DB	2,356.94		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
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	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	CAS	8/5/11	MANNEQUINS	6,406.46	7	150DB	6,406.46		-
	CAS	8/5/11	DISPLAY RACKS	23,035.39	7	150DB	23,035.39		-
									-
	CAT	4/13/12	MANNEQUINS	4,819.80	7	sec 179	4,819.80		-
	CAT	4/13/12	MUSIC SYSTEM	982.58	5	sec 179	982.58		-
	CAT	4/13/12	DISPLAY RACKS	28,128.73	7	sec 179	28,128.73		-
									-
	CAU	5/19/12	MUSIC SYSTEM	494.16	5	sec 179	494.16		-
	CAU	5/19/12	MANNEQUINS	5,575.61	7	sec 179	5,575.61		-
	CAU	5/19/12	DISPLAY RACKS	24,940.78	7	sec 179	24,940.78		-
									-
	CAV	6/29/12	MANNEQUINS	5,736.56	5	sec 179	5,736.56		-
	CAV	6/29/12	DISPLAY RACKS	22,084.51	7	sec 179	22,084.51		-
									-
	CAW	10/4/12	MUSIC SYSTEM	1,149.44	5	sec 179	1,149.44		-
	CAW	10/4/12	MANNEQUINS	4,094.44	7	sec 179	4,094.44		-
	CAW	10/4/12	DISPLAY RACKS	29,190.89	7	sec 179	29,190.89		-
									-
	CAY	5/26/16	SECURITY SYSTEM	16,263.67	5	150DB		2,440.00	13,823.67
	CAY	5/26/16	COMPUTER	6,230.36	5	150DB		935.00	5,295.36
									-
	CAZ	11/22/13	MUSIC SYSTEM	1,054.06	5	sec 179	1,054.06		-
									-
	CBA	11/15/13	MUSIC SYSTEM	1,125.59	5	sec 179	1,125.59		-
									-
	CBB	11/20/14	MUSIC SYSTEM	1,063.82	5	sec 179	1,063.82		-
									-
	CBC	11/12/15	MUSIC SYSTEM	1,654.69	5	150DB	248.00	422.00	984.69
	CBC	11/12/15	SECURITY SYSTEM	8,099.61	5	150DB	1,215.00	2,065.00	4,819.61
	CBC	4/14/16	SECURITY SYSTEM	9,774.68	5	150DB		1,466.00	8,308.68
									-
	CBD	8/6/15	SECURITY SYSTEM	1,992.60	5	150DB	299.00	299.00	1,394.60
	CBD	8/6/15	COMPUTER SYSTEM	10,328.86	5	150DB	1,549.00	1,549.00	7,230.86
									-
	CBE	7/1/2016	COMPUTER SYSTEM	12,207.11	5	150DB		1,831.00	10,376.11

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DEPN SCHEDULE (CALIFORNIA)
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CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (CALIFORNIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN	DEPN	NET BOOK
							12/31/2015	12/31/2016	VALUE
				1,079,087.06			899,364.61	32,551.27	147,171.18
TOTAL DEPRECIATION				6,257,882.90			3,250,883.64	257,443.27	2,749,555.99
									2,749,555.99
DISPOSITION	CND			185,984.12			100,129.36	351.00	85,503.76
	Main			52,655.15			23,835.00		28,820.15
	CAV			109,437.07			52,918.07	5,185.00	51,334.00
TOTAL AFTER DISPOSITION				5,909,806.56			3,074,001.21	251,907.27	2,583,898.08

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (COLORADO)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	COA	11/14/02	HANGERS	7,000.00	7	150DB	7,000.00		-
	COA	11/14/02	FURNITURE & FIXTURE	4,724.00	7	150DB	4,724.00		-
	COA	11/14/02	SAFE	500.00	7	150DB	500.00		-
	COA	12/9/04	DISPLAY RACK	1,600.00	7	150DB	1,600.00		-
	COA	8/15/05	MANNEQUINS	1,656.00	7	150DB	1,656.00		-
									-
									-
									-
				15,480.00			15,480.00	-	-
LEASEHOLD IMPR.	COA	11/14/02	LEASE IMPR	13,435.00	39	SL	4,515.00	344.00	8,576.00
									-
				13,435.00			4,515.00	344.00	8,576.00
SHOP EQUIPMENT	COA	11/14/02	SENSOR EQUIP.	1,380.00	7	150DB	1,380.00		-
	COA	11/14/02	CASH REGISTERS	2,000.00	7	150DB	2,000.00		-
	COA	11/14/02	COMPUTER	2,912.74	5	150DB	2,912.74		-
	COA	11/14/02	MANNEQUINS	6,255.00	7	150DB	6,255.00		-
	COA	11/14/02	CASH REGISTERS	3,160.00	7	150DB	3,160.00		-
	COA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	COA	7/15/10	MUSIC SYSTEM	443.31	5	sec 179	443.31		-
									-
				17,426.05			17,426.05	-	-
TOTAL DEPRECIATION				46,341.05			37,421.05	344.00	8,576.00

8,576.00

CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (FLORIDA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	FLA	5/28/00	DISPLAY RACKS	17,000.00	7	150DB	17,000.00		-
	FLA	5/28/00	FURNITURE & FIXTURE	22,822.65	7	150DB	22,822.65		-
	FLA	6/8/01	FURNITURE & FIXTURE	1,250.00	7	150DB	1,250.00		-
	FLA	11/29/01	FURNITURE	720.00	7	150DB	720.00		-
	FLA	1/29/02	HANGERS	8,760.00	7	150DB	8,760.00		(0.00)
	FLA	3/5/02	MANNEQUINS	1,822.00	7	150DB	1,822.00		-
	FLA	2/9/04	MANNEQUINS	1,500.00	7	150DB	1,500.00		-
	FLA	3/5/04	DISPLAY RACKS	936.00	7	150DB	936.00		-
	FLA	6/24/04	CASH WRAP	9,000.00	7	150DB	9,000.00		-
	FLA	8/2/04	MANNEQUINS	1,932.00	7	150DB	1,932.00		-
	FLA	12/9/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	FLB	3/1/01	DISPLAY RACKS	29,500.00	7	150DB	29,500.00		-
	FLB	3/1/01	FURNITURE & FIXTURE	28,237.50	7	150DB	28,237.50		-
	FLB	8/12/02	MANNEQUINS	1,668.00	7	150DB	1,668.00		-
	FLB	12/9/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	FLB	2/7/05	DISPLAY RACKS	2,484.00	7	150DB	2,484.00		-
	FLD	11/1/02	DISPLAY RACKS	40,000.00	7	150DB	40,000.00		-
	FLD	11/1/02	HANGERS	7,000.00	7	150DB	7,000.00		-
	FLD	11/1/02	FURNITURE & FIXTURE	7,974.00	7	150DB	7,974.00		-
	FLD	11/1/02	SAFE	500.00	7	150DB	500.00		-
	FLD	11/1/02	MANNEQUINS	5,004.00	7	150DB	5,004.00		-
	FLD	2/11/03	MANNEQUINS	1,251.00	7	150DB	1,251.00		-
	FLD	4/18/03	DISPLAY RACKS	2,220.00	7	150DB	2,220.00		-
	FLD	12/16/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	FLE	10/17/03	DISPLAY RACKS	14,330.00	7	150DB	14,330.00		-
	FLE	12/16/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	FLE	2/24/05	MANNEQUINS	4,140.00	7	150DB	4,140.00		-
	FLF	11/7/03	DISPLAY RACKS	28,980.00	7	150DB	28,980.00		-
	FLF	11/7/03	TABLES	1,650.00	7	150DB	1,650.00		-
	FLF	12/16/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	FLF	4/14/05	MANNEQUINS	1,380.00	7	150DB	1,380.00		-
									-
				250,061.15			250,061.15	-	(0.00)

CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (FLORIDA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
LEASEHOLD IMPR.	FLA	5/28/00	LEASE IMPR	18,197.53	39	SL	7,297.00	467.00	10,433.53
	FLA	2/12/10	LEASE IMPR	52,950.00	39	sec 179	52,950.00		-
	FLB	5/27/11	LEASE IMPR	71,655.00	39	SL	71,655.00		-
	FLD	11/1/02	LEASE IMPR	21,349.00	39	SL	7,179.00	547.00	13,623.00
	FLD	2/17/15	LEASE IMPR	30,000.00	15	150DB	1,500.00	2,850.00	25,650.00
	FLE	10/17/03	LEASE IMPR	9,640.00	39	SL	3,016.00	247.00	6,377.00
	FLF	11/7/03	LEASE IMPR	73,788.00	39	SL	22,941.00	1,892.00	48,955.00
	FLF	2/15/14	LEASE IMPR	45,000.00	15	150DB	6,525.00	3,848.00	34,627.00
	FLI	9/29/06	LEASE IMPR	166,519.94	39	SL	39,320.00	4,270.00	122,929.94
	FLI	10/7/16	LEASE IMPR	15,000.00	15	150DB		750.00	14,250.00
	FLJ	3/13/15	LEASE IMPR	84,502.26	15	150DB	4,225.00	8,028.00	72,249.26
	FLK	5/20/11	LEASE IMPR	28,918.20	39	SL	28,918.20		-
	FLL	10/14/11	LEASE IMPR	50,410.00	39	SL	50,410.00		-
	FLM	11/10/11	LEASE IMPR	7,128.49	39	SL	7,128.49		-
	FLN	5/10/12	LEASE IMPR	19,975.00	15	150DB	6,143.00	1,384.00	12,448.00
	FLO	11/6/12	LEASE IMPR	49,250.07	15	150DB	15,145.00	3,413.00	30,692.07
	FLP	8/14/13	LEASE IMPR	48,216.00	15	150DB	10,565.00	3,713.00	33,938.00
	FLS	6/4/15	LEASE IMPR	127,104.34	15	150DB	6,355.00	12,075.00	108,674.34
	FLT	10/28/15	LEASE IMPR	175,031.97	15	150DB	8,752.00	16,628.00	149,651.97
	FLU	11/18/16	LEASE IMPR	124,022.00	15	150DB		6,201.00	117,821.00
				1,218,657.80			350,024.69	66,313.00	802,320.11
OFFICE EQUIPMENT	FLA	6/19/00	PRINTER	739.60	5	150DB	739.60		-
	FLA	8/21/00	SENSOR	2,030.74	5	150DB	2,030.74		-
					2,770.34		2,770.34	-	-
SHOP EQUIPMENT	FLA	5/28/00	SENSORMATIC	1,287.40	5	150DB	1,287.40		-
	FLA	5/28/00	4 CASH REGISTERS	2,228.00	5	150DB	2,228.00		-
	FLA	5/28/00	STEREO	508.75	5	150DB	508.75		-
	FLA	5/28/00	COMPUTER	3,123.51	5	150DB	3,123.51		-
	FLA	5/28/00	MISC. EQUIP	863.67	5	150DB	863.67		-
	FLA	4/2/04	COMPUTER	1,310.59	5	150DB	1,310.59		-
	FLA	9/15/05	CASH REGISTER	500.00	5	150DB	500.00		-
	FLA	8/13/07	CASH REGISTER	500.00	5	150DB	500.00		-
	FLA	9/8/08	AIR CONDITIONER	6,002.00	5	150DB	6,002.00		-

CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (FLORIDA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FLA	7/31/09	COMPUTER	1,542.56	5	150DB	1,542.56		-
FLA	10/12/09	COMP. MONITORS	1,700.00	5	150DB	1,700.00		-
FLA	1/21/10	DISPLAY RACKS	2,767.99	5	sec 179	2,767.99		-
FLA	7/15/10	MUSIC SYSTEM	438.34	5	sec 179	438.34		-
FLA	7/15/10	COMPUTER	1,838.18	5	sec 179	1,838.18		-
FLA	3/10/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
FLA	11/21/11	MANNEQUINS	524.17	7	150DB	524.17		-
FLA	12/15/11	DISPLAY RACKS	13,047.50	7	150DB	13,047.50		-
FLA	11/8/12	A/C COMPRESSOR	2,834.00	5	150DB	2,126.00	472.00	236.00
FLA	11/7/13	COMPUTER	1,499.00	5	sec 179	1,499.00		-
FLA	3/24/16	COMPUTER	1,499.00	5	150DB		225.00	1,274.00
FLB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
FLB	7/15/10	MUSIC SYSTEM	440.40	5	sec 179	440.40		-
FLB	5/27/11	MANNEQUINS	3,996.00	7	150DB	3,996.00		-
FLB	5/27/11	DISPLAY RACKS	23,015.15	7	150DB	23,015.15		-
FLB	9/13/12	COMPUETR	2,100.00	5	sec 179	2,100.00		-
FLB	12/10/15	COMPUETR	1,499.00	5	150DB	225.00	382.00	892.00
FLD	11/1/02	SENSOR EQUIPMENT	713.00	7	150DB	713.00		-
FLD	11/1/02	CASH REGISTERS	2,000.00	7	150DB	2,000.00		-
FLD	11/1/02	CAMERA	2,149.35	5	150DB	2,149.35		-
FLD	11/1/02	COPY MACHINE	924.85	5	150DB	924.85		-
FLD	11/1/02	COMPUETR	2,742.74	5	150DB	2,742.74		-
FLD	6/2/06	FIXTURE	7,200.00	7	150DB	7,200.00		-
FLD	8/11/06	AIR CONDITIONER	30,000.00	5	150DB	30,000.00		-
FLD	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
FLD	7/15/10	MUSIC SYSTEM	440.40	5	sec 179	440.40		-
FLD	6/23/11	COMPUETR	2,100.00	5	150DB	2,100.00		-
FLE	10/17/03	SAFE	500.00	5	150DB	500.00		-
FLE	10/17/03	PRINTER	497.66	5	150DB	497.66		-
FLE	10/17/03	OFFICE EQUIP.	1,073.28	5	150DB	1,073.28		-
FLE	10/17/03	CASH REGISTERS	2,320.00	5	150DB	2,320.00		-
FLE	10/17/03	OFFICE EQUIP.	2,029.05	5	150DB	2,029.05		-
FLE	10/17/03	COMPUETR	2,569.00	5	150DB	2,569.00		-
FLE	12/20/04	CASH REGISTERS	500.00	5	150DB	500.00		-

CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (FLORIDA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FLE	3/6/06	COMPUTER	6,397.00	5	150DB	6,397.00		-
FLE	7/15/10	MUSIC SYSTEM	440.40	5	sec 179	440.40		-
FLE	7/15/10	COMPUTER	1,450.00	5	sec 179	1,450.00		-
FLE	8/11/10	COMPUTER	2,100.00	5	sec 179	2,100.00		-
FLF	11/7/03	SAFE	541.25	5	150DB	541.25		-
FLF	11/7/03	CASH REGISTERS	2,360.00	5	150DB	2,360.00		-
FLF	11/7/03	OFFICE EQUIP.	989.26	5	150DB	989.26		-
FLF	11/7/03	MANNEQUINS	6,192.00	7	150DB	6,192.00		-
FLF	11/7/03	COMPUTER	2,034.06	5	150DB	2,034.06		-
FLF	11/7/03	COMPUTER	2,523.38	5	150DB	2,523.38		-
FLF	11/7/03	FLOORMAX SYSTEM	12,194.27	5	150DB	12,194.27		-
FLF	3/6/06	COMPUTER	3,015.00	5	150DB	3,015.00		-
FLF	6/30/09	AIR CONDITIONER	15,000.00	5	150DB	15,000.00		-
FLF	7/27/09	COMPUTER	1,075.00	5	150DB	1,075.00		-
FLF	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
FLF	7/15/10	MUSIC SYSTEM	438.34	5	sec 179	438.34		-
FLF	11/29/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
FLI	9/29/06	DISPLAY CAMERA	1,294.67	5	150DB	1,294.67		-
FLI	9/29/06	SAFE	580.00	5	150DB	580.00		-
FLI	9/29/06	CASH REGISTERS	1,500.00	5	150DB	1,500.00		-
FLI	9/29/06	COMPUTER	2,673.00	5	150DB	2,673.00		-
FLI	9/29/06	MANNEQUINS	2,484.00	7	150DB	2,484.00		-
FLI	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
FLI	7/15/10	MUSIC SYSTEM	436.28	5	sec 179	436.28		-
FLI	7/24/14	COMPUTER	2,118.56	5	sec 179	2,118.56		-
FLI	2/12/15	AIR CONDITIONER	9,440.00	5	150DB	1,416.00	2,407.00	5,617.00
FLI	5/12/16	COMPUTER	1,950.00	5	150DB		293.00	1,657.00
FLK	5/20/11	MUSIC SYSTEM	1,288.67	5	150DB	1,288.67		-
FLK	5/20/11	MANNEQUINS	3,847.00	5	150DB	3,847.00		-
FLK	5/20/11	DISPLAY RACKS	16,969.95	7	150DB	16,969.95		-
FLK	4/9/15	COMPUTER	1,499.00	5	150DB	225.00	382.00	892.00
FLL	10/14/11	MANNEQUINS	3,737.00	7	150DB	3,737.00		-
FLL	10/14/11	MUSIC SYSTEM	1,303.37	5	150DB	1,303.37		-

CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (FLORIDA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FLL	10/14/11	DISPLAY RACKS	18,357.25	7	150DB	18,357.25		-
FLL	12/11/14	COMPUTER	1,499.00	5	sec 179	1,499.00		-
FLM	11/10/11	MANNEQUINS	5,266.00	7	150DB	5,266.00		-
FLM	11/10/11	MUSIC SYSTEM	1,284.89	5	150DB	1,284.89		-
FLM	11/10/11	DISPLAY RACKS	17,658.10	7	150DB	17,658.10		-
								-
FLN	5/10/12	MUSIC SYSTEM	1,298.95	5	sec 179	1,298.95		-
FLN	5/10/12	DISPLAY RACKS	22,039.20	7	sec 179	22,039.20		-
								-
FLO	11/6/12	MUSIC SYSTEM	1,095.29	5	sec 179	1,095.29		-
FLO	11/6/12	MANNEQUINS	5,034.00	7	sec 179	5,034.00		-
FLO	11/6/12	DISPLAY RACKS	18,056.60	7	sec 179	18,056.60		-
FLO	12/11/14	COMPUTER	1,499.00	5	sec 179	1,499.00		-
FLP	8/14/13	DISPLAY RACKS	9,987.50	5	sec 179	9,987.50		-
FLP	8/14/13	MUSIC SYSTEM	1,090.97	5	sec 179	1,090.97		-
FLP	3/19/15	AIR CONDITIONER	21,000.00	5	150DB	3,150.00	5,355.00	12,495.00
FLQ	11/24/13	DISPLAY RACKS	16,988.50	5	sec 179	16,988.50		-
FLS	6/4/15	COMPUTERS	12,114.80	5	150DB	1,817.00	3,089.00	7,208.80
FLS	6/4/15	SECURITY SYSTEM	17,212.66	5	150DB	2,582.00	4,389.00	10,241.66
								-
FLT	10/28/15	COMPUTERS	11,616.80	5	150DB	1,743.00	2,962.00	6,911.80
FLT	10/28/15	MUSIC SYSTEM	1,112.20	5	150DB	167.00	284.00	661.20
FLT	10/28/15	SECURITY SYSTEM	8,645.82	5	150DB	1,297.00	2,205.00	5,143.82
FLT	1/1/16	SECURITY SYSTEM	6,107.61	5	150DB		916.00	5,191.61
FLU	11/18/16	COMPUTERS	11,376.95	5	150DB		1,707.00	9,669.95
								-
			460,338.09			367,178.25	25,068.00	68,091.84
TOTAL DEPRECIATION			1,931,827.38			970,034.43	91,381.00	870,411.95

DISPOSITION

FLO

74,934.96			40,829.89	3,413.00	30,692.07
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CORNERSTONE APPAREL, INC.
DEPRECIATION SCHEDULE (**FLORIDA**)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
TOTAL AFTER DISPOSITION				1,856,892.42			929,204.54	87,968.00	839,719.88

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (GEORGIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	GAA	11/1/01	DISPLAY RACKS	9,035.88	7	150DB	9,035.88		-
	GAA	11/1/01	FURNITURE & FIXTURE	2,616.00	7	150DB	2,616.00		-
	GAA	4/19/02	MANNEQUINS	864.00	7	150DB	864.00		-
	GAA	9/13/02	MANNEQUINS	1,668.00	7	150DB	1,668.00		-
	GAA	2/11/03	MANNEQUINS	1,251.00	7	150DB	1,251.00		-
	GAA	12/16/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	GAA	5/3/07	MANNEQUINS	2,346.00	7	150DB	2,346.00		-
	GAA	6/12/07	FIXTURE	2,232.40	7	150DB	2,232.40		-
									-
									-
				21,613.28			21,613.28	-	-
LEASEHOLD IMPR.	GAB	7/1/06	LEASE IMPR.	228,062.62	39	SL	55,312.00	5,848.00	166,902.62
	GAB	10/20/16	LEASE IMPR.	31,000.00	15	150DB		1,550.00	29,450.00
	GAC	6/24/06	LEASE IMPR.	241,003.82	39	SL	58,967.00	6,180.00	175,856.82
	GAC	5/8/15	LEASE IMPR.	34,156.05	15	150DB	1,708.00	3,245.00	29,203.05
	GAC	10/20/16	LEASE IMPR.	33,000.00	15	150DB		1,650.00	31,350.00
	GAD	11/20/09	LEASE IMPR.	80,968.00	15	150DB	60,649.00	2,389.00	17,930.00
	GAE	5/5/11	LEASE IMPR.	60,897.00	15	150DB	22,946.00	3,794.00	34,157.00
	GAF	7/29/11	LEASE IMPR.	112,800.00	15	150DB	42,503.00	586.00	69,711.00
	GAG	7/17/13	LEASE IMPR.	34,000.00	15	150DB	7,456.00	2,618.00	23,926.00
	GAH	4/10/14	LEASE IMPR.	84,520.00	15	150DB	12,255.00	7,226.00	65,039.00
	GAI	4/16/15	LEASE IMPR.	53,663.19	15	150DB	2,683.00	4,248.00	46,732.19
									-
				994,070.68			264,479.00	39,334.00	690,257.68
SHOP EQUIPMENT	GAA	11/1/01	DISPLAY RACKS	10,520.00	7	150DB	10,520.00		-
	GAA	11/1/01	CASH REGISTERS	2,072.00	5	150DB	2,072.00		-
	GAA	11/1/01	STEREO SYSTEM	1,359.44	5	150DB	1,359.44		-
	GAA	11/1/01	COMPUTER	2,431.69	5	150DB	2,431.69		-
	GAA	11/1/01	ALARM SYSTEM	2,460.00	5	150DB	2,460.00		-
	GAA	11/1/01	TELEPHONE SYSTEM	1,436.29	5	150DB	1,436.29		-
	GAA	1/31/02	COMPUTER	1,303.00	5	150DB	1,303.00		-
	GAA	11/29/02	CASH REGISTERS	530.00	7	150DB	530.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (GEORGIA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
GAA	3/6/06	COMPUTER	3,015.00	5	150DB	3,015.00		-
GAA	12/18/06	CASH REGISTER	499.99	5	150DB	499.99		-
GAA	4/8/2009	MANNEQUINS	845.00	7	150DB	796.00	49.00	-
GAA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
GAA	4/14/11	SURVEILLANCE SYSTEM	4,328.00	5	150DB	4,328.00		-
GAA	6/23/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
GAA	7/5/12	AIR CONDITIONER	4,900.00	5	150DB	3,676.00	816.00	408.00
GAA	3/14/13	DISPLAY RACKS	17,753.00	5	sec 179	17,753.00		-
GAB	7/1/06	DISPLAY CAMERA	1,305.28	5	150DB	1,305.28		-
GAB	7/1/06	SAFE	580.00	5	150DB	580.00		-
GAB	7/1/06	COMPUTER	2,673.00	5	150DB	2,673.00		-
GAB	7/1/06	CASH REGISTERS	1,500.00	5	150DB	1,500.00		-
GAB	7/1/06	MANNEQUINS	3,450.00	7	150DB	3,450.00		-
GAB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
GAB	8/15/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
GAC	6/24/06	DISPLAY CAMERA	1,305.28	5	150DB	1,305.28		-
GAC	6/24/06	SAFE	580.00	5	150DB	580.00		-
GAC	6/24/06	CASH REGISTERS	1,500.00	5	150DB	1,500.00		-
GAC	6/24/06	COMPUTER	2,673.00	5	150DB	2,673.00		-
GAC	6/24/06	MANNEQUINS	2,760.00	7	150DB	2,760.00		-
GAC	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
GAC	5/12/11	MANNEQUINS	1,788.00	7	150DB	1,788.00		-
GAC	1/15/13	COMPUTER	1,499.00	5	sec 179	1,499.00		-
GAC	8/15/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
GAD	11/20/09	FIXTURES	38,096.59	7	150DB	35,762.00	2,334.59	(0.00)
GAD	11/20/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
GAD	11/20/09	DETACHER	306.02	5	150DB	306.02		-
GAD	11/20/09	STEREO SYSTEM	547.71	5	150DB	547.71		-
GAD	8/15/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
GAE	5/5/11	SAFE	546.51	5	150DB	546.51		-
GAE	5/5/11	MUSIC SYTEM	1,313.95	5	150DB	1,313.95		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (GEORGIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	GAE	5/5/11	MANNEQUINS	5,176.00	7	150DB	5,176.00		-
	GAE	5/5/11	DISPLAY RACKS	26,662.30	7	150DB	26,662.30		-
	GAF	7/29/11	AIR CONDITIONER	11,300.00	5	150DB	11,300.00		-
	GAF	7/29/11	MUSIC SYTEM	876.19	5	150DB	876.19		-
	GAF	7/29/11	MANNEQUINS	4,637.00	7	150DB	4,637.00		-
	GAF	7/29/11	DISPLAY RACKS	20,795.15	7	150DB	20,795.15		-
									-
	GAG	7/17/13	MUSIC SYSTEM	1,081.32	5	sec 179	1,081.32		-
	GAH	4/11/14	DISPLAY RACKS	12,101.83	7	sec 179	12,101.83		-
	GAH	4/11/14	COMPUTER	1,743.93	5	sec 179	1,743.93		-
	GAI	4/16/15	MUSIC SYSTEM	1,091.91	5	150DB	164.00	232.00	695.91
	GAI	4/16/15	COMPUTERS	8,949.37	5	150DB	1,342.00	1,902.00	5,705.37
	GAI	4/16/15	SECURITY SYSTEM	12,161.05	5	150DB	1,824.00	2,584.00	7,753.05
									-
									-
									-
				235,953.80			213,473.88	7,917.59	14,562.33
TOTAL DEPRECIATION				1,251,637.76			499,566.16	47,251.59	704,820.01

704,820.01

DISPOSITION

GAF
GAI

150,408.34			80,111.34	586.00	69,711.00
75,865.52			6,013.00	8,966.00	60,886.52

TOTAL AFTER DISPOSITION

1,025,363.90			413,441.82	37,699.59	574,222.49
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Cornerstone Apparel, Inc.
Depreciation Schedule (**Hawaii**)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	HIE	4/14/07	CASH WRAP	4,325.00	7	150DB	4,325.00		-
	HIE	4/14/07	MANNEQUINS	3,036.00	7	150DB	3,036.00		-
									-
									-
									-
				7,361.00			7,361.00	-	-
LEASEHOLD IMPR.	HIE	4/14/07	LEASE IMPR	66,729.24	39	SL	14,900.00	1,711.00	50,118.24
	HIE	2/5/08	LEASE IMPR	31,315.73	15	150DB	24,382.00	925.00	6,008.73
				98,044.97			39,282.00	2,636.00	56,126.97
SHOP EQUIPMENT	HIE	4/14/07	SAFE	620.00	5	150DB	620.00		-
	HIE	4/14/07	CASH REGISTERS	1,830.00	5	150DB	1,830.00		-
	HIE	4/14/07	HANGERS	10,425.00	7	150DB	10,425.00		-
	HIE	4/14/07	COMPUTER	2,529.00	5	150DB	2,529.00		-
	HIE	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	HIE	7/15/10	MUSIC SYSTEM	474.90	5	sec 179	474.90		-
	HIE	11/9/12	COMPUTER	2,100.00	5	sec 179	2,100.00		-
	HIE	11/15/12	MANNEQUINS	1,668.00	7	sec 179	1,668.00		-
	HIE	11/7/13	COMPUTER	1,499.00	5	sec 179	1,499.00		-
									-
									-
				22,420.90			22,420.90	-	-
TOTAL DEPRECIATION				127,826.87			69,063.90	2,636.00	56,126.97

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (LOUISIANA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	LAA	6/10/05	MANNEQUINS	5,244.00	7	150DB	5,244.00		-
									-
									-
									-
									-
				5,244.00			5,244.00	-	-

LEASEHOLD IMPR.	LAA	6/10/05	LEASHOLD IMPROVE	15,147.72	39	SL	4,268.00	388.00	10,491.72
									-
				15,147.72			4,268.00	388.00	10,491.72

SHOP EQUIPMENT	LAA	6/10/05	HANGERS	10,500.00	7	150DB	10,500.00		-
	LAA	6/10/05	SAFE	580.00	5	150DB	580.00		-
	LAA	6/10/05	CASH WRAP	3,925.00	7	150DB	3,925.00		-
	LAA	6/10/05	CAMERA SYSTEM	1,761.77	5	150DB	1,761.77		-
	LAA	6/10/05	COMPUTER	2,654.00	5	150DB	2,654.00		-
	LAA	6/10/05	CASH REGISTERS	2,140.00	5	150DB	2,140.00		-
	LAA	5/11/06	AIR CONDITIONER	25,017.00	5	150DB	25,017.00		-
	LAA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	LAA	7/15/10	MUSIC SYSTEM	448.62	5	sec 179	448.62		-
	LAA	3/17/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
									-
				50,401.39			50,401.39	-	-
TOTAL DEPRECIATION				70,793.11			59,913.39	388.00	10,491.72

Cornerstone Apparel, Inc.
Depreciation Schedule (Maryland)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
LEASEHOLD IMPR.	MDA	5/15/10	LEASE IMPR	228,313.00	39	SL	137,454.00	2,927.00	87,932.00
	MDB	9/29/11	LEASE IMPR	75,608.50	39	SL	75,608.50	-	-
	MDC	10/18/13	LEASE IMPR	18,000.00	15	150DB	3,603.00	1,440.00	12,957.00
	MDD	11/22/13	LEASE IMPR	66,800.00	15	150DB	7,434.00	4,453.00	54,913.00
									-
									-
				388,721.50			224,099.50	8,820.00	155,802.00

SHOP EQUIPMENT	MDA	5/15/10	FIXTURE	434.00	7	sec 179	434.00		-
	MDA	5/15/10	DISPLAY RACKS	12,401.64	7	sec 179	12,401.64		-
	MDA	5/15/10	MANNEQUINS	5,032.00	7	sec 179	5,032.00		-
	MDA	5/15/10	FIXTURE	838.00	7	sec 179	838.00		-
	MDA	5/15/10	DISPLAY RACKS	17,880.00	7	sec 179	17,880.00		-
	MDA	5/15/10	MUSIC SYSTEM	1,386.42	5	sec 179	1,386.42		-
	MDA	5/15/10	SAFE	522.16	5	sec 179	522.16		-
	MDA	6/27/13	AIR CONDITIONER	4,910.56	5	150DB	3,011.00	818.00	1,081.56
	MDA	7/24/14	COMPUTER	1,499.00	5	sec 179	1,499.00		-
	MDA	10/28/15	SECURITY SYSTEM	2,850.00	5	sec 179	2,850.00		-
									-
	MDB	9/29/11	MANNEQUINS	4,432.00	7	sec 179	4,432.00		-
	MDB	9/29/11	DISPLAY RACKS	16,687.29	7	sec 179	16,687.29		-
	MDB	9/29/11	MUSIC SYSTEM	1,284.92	5	sec 179	1,284.92		-
	MDB	3/14/13	DISPLAY RACKS	14,406.00	5	sec 179	14,406.00		-
									-
	MDC	10/18/13	DISPLAY RACKS	6,066.10	5	sec 179	6,066.10		-
	MDC	10/18/13	DISPLAY RACKS	10,708.50	5	sec 179	10,708.50		-
	MDC	10/18/13	MUSIC SYSTEM	1,079.03	5	sec 179	1,079.03		-
									-
	MDD	11/22/13	DISPLAY RACKS	12,436.62	5	sec 179	12,436.62		-
	MDD	11/22/13	MUSIC SYSTEM	1,080.99	5	sec 179	1,080.99		-
									-
									-
									-
				115,935.23			114,035.67	818.00	1,081.56

Cornerstone Apparel, Inc.
Depreciation Schedule **(Maryland)**
12/31/16

TOTAL DEPRECIATION		504,656.73		338,135.17	9,638.00	156,883.56
				156,883.56		
DISPOSITION	MDD	80,317.61		20,951.61	4,453.00	54,913.00
TOTAL AFTER DISPOSITION		424,339.12		317,183.56	5,185.00	101,970.56

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (MISSOURI)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
SHOP EQUIPMENT	MOC	7/1/15	COMPUTERS	10,104.17	5	150DB	1,516.00	2,577.00	6,011.17
	MOC	7/1/15	SECURITY SYSTEM	12,545.67	5	150DB	1,882.00	3,199.00	7,464.67
									-
									-
									-
									-
									-
									-
									-
									-
				22,649.84			3,398.00	5,776.00	13,475.84
				22,649.84			3,398.00	5,776.00	13,475.84
TOTAL DEPRECIATION				22,649.84			3,398.00	5,776.00	13,475.84

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (NEW JERSEY)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	NJA	10/15/99	DISPLAY RACKS	41,950.00	7	150DB	41,950.00		-
	NJA	10/15/99	FURNITURE	15,261.37	7	150DB	15,261.37		-
	NJA	10/15/99	DESK & CHAIR	222.60	7	150DB	222.60		-
	NJA	10/15/99	MANNEQUINS	5,276.72	7	150DB	5,276.72		(0.00)
	NJA	10/15/99	DISPLAY RACKS	8,759.21	7	150DB	8,759.21		-
	NJA	10/15/99	SIGN	967.13	7	150DB	967.13		-
	NJA	10/15/99	MIRROR	4,201.00	7	150DB	4,201.00		-
	NJA	10/15/99	LIGHTING & FLOOR	13,696.97	7	150DB	13,696.97		0.00
	NJA	7/31/00	FIXTURE	12,668.58	7	150DB	12,668.58		-
	NJA	5/20/04	MANNEQUINS	2,898.00	7	150DB	2,898.00		-
	NJA	12/16/04	DISPLAY RACKS	1,600.00	7	150DB	1,600.00		-
	NJA	4/26/07	MANNEQUINS	1,656.00	7	150DB	1,656.00		-
									-
				109,157.58			109,157.58	-	0.00
LEASEHOLD IMPR.	NJA	10/15/99	LEASE IMPR.	68,820.42	39	SL	28,608.00	1,765.00	38,447.42
	NJA	4/9/07	LEASE IMPR.	48,350.00	39	SL	10,798.00	1,240.00	36,312.00
	NJA	6/23/14	LEASE IMPR.	302,976.00	15	150DB	43,932.00	3,756.00	255,288.00
				420,146.42			83,338.00	6,761.00	330,047.42
OFFICE EQUIPMENT	NJA	10/15/99	COMPUTER SYSTEM	5,769.09	5	150DB	5,769.09	-	-
				5,769.09			5,769.09	-	-
SHOP EQUIPMENT	NJA	10/15/99	SENSORMATIC	2,979.20	7	150DB	2,979.20		-
	NJA	10/15/99	CASH REGISTER	1,675.00	7	150DB	1,675.00		-
	NJA	10/15/99	STEAMER	173.20	7	150DB	173.20		-
	NJA	10/15/99	AUDIO SYSTEM	1,146.79	7	150DB	1,146.79		-
	NJA	10/15/99	COPIER	525.00	5	150DB	525.00		-
	NJA	5/26/00	RACK	280.00	7	150DB	280.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (NEW JERSEY)
12/31/16

	NJA	6/29/00	STORE EQUIP.	6,500.00	7	150DB	6,500.00		-
	NJA	5/21/01	CASH REGISTER	530.00	7	150DB	530.00		-
	NJA	3/10/04	COMPUTER	1,251.71	5	150DB	1,251.71		-
	NJA	4/26/07	DISPLAY CAMERA	2,306.32	5	150DB	2,306.32		-
	NJA	4/26/07	MANNEQUINS	1,242.00	5	150DB	1,242.00		-
	NJA	7/27/2009	COMPUTER	1,170.75	5	150DB	1,170.75		-
	NJA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	NJA	3/11/10	MUSIC SYSTEM	548.12	5	sec 179	548.12		-
	NJA	1/6/11	MANNEQUINS	4,172.00	7	150DB	4,172.00		-
	NJA	11/29/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
									-
				27,875.09			27,875.09	-	-
TOTAL DEPRECIATION				562,948.18			226,139.76	6,761.00	330,047.42

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (NEW YORK)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	NYA	10/2/03	HANGERS	10,000.00	7	150DB	10,000.00		-
	NYA	10/2/03	CASH WRAP	6,310.00	7	150DB	6,310.00		-
	NYA	10/2/03	MANNEQUINS	5,160.00	7	150DB	5,160.00		-
	NYA	12/16/04	DISPLAY RACK	1,600.00	7	150DB	1,600.00		-
	NYA	12/17/07	MANNEQUINS	1,362.00	7	150DB	1,362.00		-
									-
									-
				24,432.00			24,432.00	-	-

LEASEHOLD IMPR.	NYA	10/2/03	LEASE IMPR	106,800.00	39	SL	33,431.00	2,738.00	70,631.00
	NYA	1/15/16	LEASE IMPR	69,206.00	150	150DB		3,460.00	65,746.00
	NYC	6/25/10	LEASE IMPR	136,883.00	39	SL	78,168.00	1,755.00	56,960.00
	NYD	10/29/10	LEASE IMPR	59,467.00	39	sec 179	59,467.00		-
									-
				372,356.00			171,066.00	7,953.00	193,337.00

SHOP EQUIPMENT	NYA	10/2/03	SAFE	500.00	5	150DB	500.00		-
	NYA	10/2/03	CASH REGISTERS	1,785.00	5	150DB	1,785.00		-
	NYA	10/2/03	COMPUTER	2,481.34	5	150DB	2,481.34		-
	NYA	10/2/03	COMPUTER	1,864.02	5	150DB	1,864.02		-
	NYA	6/21/04	MANNEQUINS	1,380.00	7	150DB	1,380.00		-
	NYA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	NYA	7/15/10	MUSIC SYSTEM	446.89	5	sec 179	446.89		-
	NYA	9/1/11	MANNEQUINS	2,831.00	7	150DB	2,831.00		-
	NYA	9/8/11	AIR CONDITIONER	6,502.50	5	150DB	6,502.50		-
	NYA	2/25/16	COMPUTER	2,100.00	5	150DB		315.00	1,785.00
	NYC	6/15/10	SAFE	535.49	5	sec 179	535.49		-
	NYC	6/15/10	MUSIC SYSTEM	1,448.15	5	sec 179	1,448.15		-
	NYC	6/15/10	FIXTURE	708.00	7	sec 179	708.00		-
	NYC	6/15/10	DISPLAY RACK	15,245.45	7	sec 179	15,245.45		-
	NYC	6/15/10	MANNEQUINS	4,172.00	7	sec 179	4,172.00		-
									-
	NYD	10/29/10	SAFE	511.41	5	sec 179	511.41		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (NEW YORK)
12/31/16

	NYD	10/2910	MUSIC SYSTEM	868.08	5	sec 179	868.08		-
	NYD	10/2910	DISPLAY RACK	19,399.35	7	sec 179	19,399.35		-
	NYD	10/2910	MANNEQUINS	6,436.00	7	sec 179	6,436.00		-
	NYD	4/21/11	FIXTURE	3,374.00	7	150DB	3,374.00		-
									-
									-
									-
				73,863.68			71,763.68	315.00	1,785.00
TOTAL DEPRECIATION				470,651.68			267,261.68	8,268.00	195,122.00

Cornerstone Apparel, Inc.
Depreciation Schedule
(North Carolina)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU. DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
LEASEHOLD IMPR.	NCB	5/1/09	LEASE IMPR	257,013.71	15	150DB	192,516.00	7,582.00	56,915.71
	NCC	2/3/12	LEASE IMPR	48,410.00	15	150DB	14,887.00	3,355.00	30,168.00
									-
				305,423.71			207,403.00	10,937.00	87,083.71

SHOP EQUIPMENT	NCB	5/1/09	FIXTURES	26,341.77	7	150DB	24,728.00	1,613.77	-
	NCB	5/1/09	SAFE	703.00	5	150DB	703.00		-
	NCB	10/12/09	COMP. MONITOR4S	1,275.00	5	150DB	1,275.00		-
	NCB	5/1/09	COMPUTERS	8,419.00	5	150DB	8,419.00		-
	NCB	7/15/10	MUSIC SYSTEM	434.73	5	sec 179	434.73		-
	NCB	5/21/15	COMPUTER	1,499.00	5	150DB	225.00	382.00	892.00
	NCB	11/19/15	COMPUTER	2,998.00	5	150DB	450.00	764.00	1,784.00
	NCB	12/8/16	COMPUTER	1,499.00	5	150DB		225.00	1,274.00
									-
	NCC	2/3/12	MANNEKINS	5,683.00	7	sec 179	5,683.00		-
	NCC	2/3/12	MUSIC SYSTEM	1,242.71	5	sec 179	1,242.71		-
	NCC	2/3/12	DISPLAY RACKS	22,720.95	7	sec 179	22,720.95		-
									-
									-
				72,816.16			65,881.39	2,984.77	3,950.00
TOTAL DEPRECIATION				378,239.87			273,284.39	13,921.77	91,033.71

91,033.71

DISPOSITION

NCC

78,056.66			44,533.66	3,355.00	30,168.00
					-

TOTAL AFTER DISPOSITION

300,183.21			228,750.73	10,566.77	60,865.71
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SHOP EQUIPMENT	ORA	5/1/05	DISPLAY RACKS	64,500.00	7	150DB	64,500.00		-
	ORA	5/1/05	HANGERS	10,000.00	7	150DB	10,000.00		-
	ORA	5/1/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
	ORA	5/1/05	STEREO	779.93	5	150DB	779.93		(0.00)
	ORA	5/1/05	COMPUTER	2,796.80	5	150DB	2,796.80		-
	ORA	5/1/05	SAFE	540.00	5	150DB	540.00		-
	ORA	4/7/09	MANNEQUINS	845.00	7	150DB	795.00	50.00	-
	ORA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	ORA	1/14/10	COMPUTER	2,100.00	5	sec 179	2,100.00		-
	ORA	7/15/10	MUSIC SYSTEM	417.98	5	sec 179	417.98		-
	ORB	11/17/08	DISPLAY RACKS	67,651.71	5	150DB	67,651.71		-
	ORB	11/17/08	SAFE	703.00	5	150DB	703.00		-
	ORB	11/17/08	MANNEQUINS	2,220.00	7	150DB	2,220.00		-
	ORB	11/17/08	SECURITY SYSTEM	23,162.57	5	150DB	23,162.57		-
	ORB	11/17/08	STEREO	1,475.00	5	150DB	1,475.00		-
	ORB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	ORB	7/15/10	MUSIC SYSTEM	417.98	5	sec 179	417.98		-
									-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (OREGON)
12/31/16

									-
				182,159.97			182,109.97	50.00	(0.00)
TOTAL DEPRECIATION				744,461.07			486,217.97	13,620.00	244,623.10
									244,623.10

DISPOSITION	ORB			367,197.65			305,276.26	6,653.00	55,268.39
TOTAL AFTER DISPOSITION				377,263.42			180,941.71	6,967.00	189,354.71

ORB was closed on 11/27/16

Cornerstone Apparel, Inc.
Depreciation Schedule (**Tennessee**)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU. DEPN 12/31/15	DEPN 12/31/16	NET BOOK VALUE
LEASEHOLD IMPR.	TNA	3/29/12	LEASE IMPR	244,655.98	15	150DB	75,231.00	16,955.00	152,469.98
	TNB	10/28/16	LEASE IMPR	153,575.23	15	150DB		7,679.00	145,896.23
									-
									-
				398,231.21			75,231.00	24,634.00	298,366.21
SHOP EQUIPMENT	TNA	3/29/12	MANNEQUINS	3,876.00	7	Sec.179	3,876.00		-
	TNA	3/29/12	DISPLAY RACKS	8,840.90	7	Sec.179	8,840.90		-
	TNA	3/29/12	MUSIC SYSTEM	1,331.07	5	Sec.179	1,331.07		-
	TNB	10/28/16	COMPUTERS	11,376.95	5		1,331.07	1,707.00	8,338.88
									-
									-
				25,424.92			15,379.04	1,707.00	8,338.88
TOTAL DEPRECIATION				423,656.13			90,610.04	26,341.00	306,705.09

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	TXA	6/20/02	CASH WRAP	10,507.50	7	150DB	10,507.50		-
	TXA	6/20/02	HANGERS	9,025.00	7	150DB	9,025.00		-
	TXA	6/20/02	MANNEQUINS	3,336.00	7	150DB	3,336.00		-
	TXA	6/20/02	DISPLAY RACKS	4,060.00	7	150DB	4,060.00		-
	TXA	7/8/02	MANNEQUINS	1,920.00	7	150DB	1,920.00		-
	TXA	2/26/03	MANNEQUINS	1,251.00	7	150DB	1,251.00		-
								-	
	TXB	7/3/03	DISPLAY RACKS	24,970.00	7	150DB	24,970.00		-
	TXB	7/3/03	CASH WRAP	6,600.00	7	150DB	6,600.00		-
	TXB	2/20/04	MANNEQUINS	2,240.79	7	150DB	2,240.79		-
	TXC	11/11/05	CASH WRAP	8,921.50	7	150DB	8,921.50		-
	TXC	11/11/05	MANNEQUINS	5,106.00	7	150DB	5,106.00		-
	TXD	10/7/05	CASH WRAP	10,462.50	7	150DB	10,462.50		-
	TXI	5/10/07	MANNEQUINS	4,968.00	7	150DB	4,968.00		-
									-
									-
				93,368.29			93,368.29	-	-

LEASEHOLD IMPR.	TXA	6/20/02	LEASE IMPR.	127,218.32	39	SL	44,173.00	3,262.00	79,783.32
	TXA	9/27/13	LEASE IMPR.	204,092.00	15	150DB	44,981.00	15,919.00	143,192.00
	TXB	7/3/03	LEASE IMPR.	7,249.08	39	SL	2,317.00	186.00	4,746.08
	TXB	2/1/14	LEASE IMPR.	100,000.00	15	150DB	14,500.00	8,550.00	76,950.00
	TXC	11/15/15	LEASE IMPR.	151,930.78	15	150DB	7,597.00	14,433.00	129,900.78
	TXI	5/10/07	LEASE IMPR.	106,880.30	39	SL	23,641.00	2,741.00	80,498.30
	TXJ	3/27/08	LEASE IMPR.	213,276.18	15	150DB	118,815.00	12,605.00	81,856.18

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
	TXK	11/14/08	LEASE IMPR.	208,112.00	15	150DB	162,025.00	5,125.00	40,962.00
	TXQ	11/12/10	LEASE IMPR.	78,100.00	39	SL	78,100.00		-
	TXR	3/25/11	LEASE IMPR.	118,081.94	15	150DB	44,493.00	7,357.00	66,231.94
	TXR	11/1/13	LEASE IMPR.	92,020.00	15	150DB	18,110.00	7,362.00	66,548.00
	TXS	5/13/11	LEASE IMPR.	66,920.00	15	150DB	25,216.00	4,169.00	37,535.00
	TXT	6/24/11	LEASE IMPR.	47,700.00	15	150DB	17,974.00	2,972.00	26,754.00
	TXU	10/21/11	LEASE IMPR.	119,537.72	15	150DB	119,537.72		-
	TXV	8/16/12	LEASE IMPR.	85,862.00	15	150DB	26,402.00	5,950.00	53,510.00
	TXW	11/1/12	LEASE IMPR.	127,903.00	15	150DB	39,331.00	8,864.00	79,708.00
	TXX	3/1/13	LEASE IMPR.	61,500.00	15	150DB	16,045.00	4,545.00	40,910.00
	TXY	10/11/13	LEASE IMPR.	104,614.00	15	150DB	20,682.00	8,369.00	75,563.00
	TXZ	10/22/15	LEASE IMPR.	37,808.55	15	150DB	1,890.00	3,592.00	32,326.55
									-
				2,058,805.87			825,829.72	116,001.00	1,116,975.15

SHOP EQUIPMENT	TXA	6/20/02	CASH RGISTERS	2,480.00	7	150DB	2,480.00		-
	TXA	6/20/02	STEREO	1,100.19	7	150DB	1,100.19		-
	TXA	6/28/02	COMPUTER	1,559.00	5	150DB	1,559.00		-
	TXA	9/19/02	SENSOR EQUIP.	2,132.79	7	150DB	2,132.79		-
	TXA	5/17/04	SECURITY SYSTEM	5,193.37	5	150DB	5,193.37		-
	TXA	10/25/04	COMPUTER	1,190.00	5	150DB	1,190.00		-
	TXA	9/21/06	MANNEQUINS	1,932.00	7	150DB	1,932.00		-
	TXA	4/7/2009	MANNEQUINS	1,859.00	7	150DB	1,746.00	113.00	-
	TXA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
	TXA	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
	TXA	3/10/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
	TXA	8/13/13	DISPLAY RACKS	12,786.50	5	sec 179	12,786.50		-
	TXB	7/3/03	CASH RGISTERS	2,000.00	5	150DB	2,000.00		-
	TXB	7/3/03	COMPUTER	2,585.98	5	150DB	2,585.98		-
	TXB	7/3/03	MANNEQUINS	6,192.00	7	150DB	6,192.00		-
	TXB	7/3/03	SAFE	500.00	5	150DB	500.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
TXB	6/2/04	COMPUTER	1,192.00	5	150DB	1,192.00		-
TXB	12/15/05	SURVEILANCE SYSTEM	2,665.35	5	150DB	2,665.35		-
TXB	7/29/06	AIR CONDITIONER	20,524.00	5	150DB	20,524.00		-
TXB	8/24/06	MANNEQUINS	4,002.00	7	150DB	4,002.00		-
TXB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
TXB	1/14/10	COMPUTER	2,100.00	5	sec 179	2,100.00		-
TXB	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
TXB	3/26/15	COMPUTER	1,499.00	5	150DB	225.00	382.00	892.00
TXB	1/14/16	COMPUTER	1,499.00	5	150DB		225.00	1,274.00
TXC	11/11/05	SAFE	584.55	5	150DB	584.55		-
TXC	11/11/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
TXC	11/11/05	CAMERA SYSTEM	1,895.82	5	150DB	1,895.82		-
TXC	11/11/05	COMPUTER	2,624.00	5	150DB	2,624.00		-
TXC	3/6/06	COMPUTER	5,795.50	5	150DB	5,795.50		-
TXC	5/13/10	MUSIC SYSTEM	554.52	5	sec 179	554.52		-
								-
TXD	10/7/05	CAMERA SYSTEM	1,529.03	5	150DB	1,529.03		-
TXD	10/7/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
TXD	10/7/05	COMPUTER	2,654.00	5	150DB	2,654.00		-
TXD	10/7/05	SAFE	540.00	5	150DB	540.00		-
TXD	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
TXD	5/13/10	MUSIC SYSTEM	554.52	5	sec 179	554.52		-
TXD	5/21/15	COMPUTER	1,499.00	5	150DB	225.00	382.00	892.00
TXI	5/10/07	SAFE	620.00	5	150DB	620.00		-
TXI	5/10/07	HANGERS	10,425.00	5	150DB	10,425.00		-
TXI	5/10/07	DISPLAY CAMERA	496.76	5	150DB	496.76		-
TXI	5/10/07	COMPUTER	2,529.00	5	150DB	2,529.00		-
TXI	5/10/07	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
TXI	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
TXI	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
TXI	3/1/12	COMPUTER	2,100.00	5	sec 179	2,100.00		-
								-
TXJ	3/27/08	SAFE	620.00	5	150DB	620.00		-
TXJ	3/27/08	CASH REGISTERS	1,605.00	5	150DB	1,605.00		-
TXJ	3/27/08	COMPUTER	2,079.00	5	150DB	2,079.00		-
TXJ	3/27/08	MANNEQUINS	4,144.00	5	150DB	4,144.00		-
TXJ	3/27/08	CABINET	14,955.00	7	150DB	14,955.00		-
TXJ	3/27/08	SECURITY SYSTEM	19,589.77	5	150DB	19,589.77		-
TXJ	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
TXJ	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
TXJ	4/14/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
								-
								-
TXK	11/14/08	SAFE	703.00	5	150DB	703.00		-
TXK	11/14/08	MANNEQUINS	3,996.00	7	150DB	3,996.00		-
TXK	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
TXK	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
TXK	12/11/14	COMPUTER	1,499.00	5	sec 179	1,499.00		-
TXK	11/19/15	COMPUTER	1,499.00	5	150DB	225.00	319.00	955.00
TXK	12/10/15	COMPUTER	1,499.00	5	150DB	225.00	319.00	955.00
								-
								-
TXO	11/13/09	FIXTURES	37,612.96	7	150DB	35,308.00	2,304.96	-
TXO	11/13/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
TXO	11/13/09	DETACHER	309.59	5	150DB	309.59		-
TXO	7/15/10	MUSIC SYSTEM	446.37	5	sec 179	446.37		-
								-
								-
TXP	3/3/10	DISPLAY RACKS	17,583.68	7	sec 179	17,583.68		-
TXP	3/3/10	MANNEQUINS	7,301.00	7	sec 179	7,301.00		-
TXP	3/3/10	FIXTURE	434.00	7	sec 179	434.00		-
TXP	3/3/10	MUSIC SYSTEM	1,112.82	5	sec 179	1,112.82		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
TXP	3/3/10	AIR CONDITIONER	14,750.00	5	150DB	14,750.00		-
TXQ	11/12/10	MUSIC SYSTEM	1,314.67	5	sec 179	1,314.67		-
TXQ	11/12/10	DISPLAY RACKS	18,896.75	7	sec 179	18,896.75		-
TXQ	11/12/10	MANNEQUINS	3,666.00	7	sec 179	3,666.00		-
								-
TXR	3/25/11	MANNEQUINS	4,811.00	7	150DB	4,811.00		-
TXR	3/25/11	MUSIC SYSTEM	841.10	5	150DB	841.10		-
TXR	3/25/11	DISPLAY RACKS	21,937.95	7	150DB	21,937.95		-
TXR	11/1/13	DISPLAY RACKS	12,336.12	5	sec 179	12,336.12		(0.00)
TXR	11/1/13	MUSIC SYSTEM	660.15	5	sec 179	660.15		-
TXS	5/13/11	MUSIC SYSTEM	1,330.78	5	150DB	1,330.78		-
TXS	5/13/11	MANNEQUINS	5,361.00	7	150DB	5,361.00		-
TXS	5/13/11	DISPLAY RACKS	17,604.35	7	150DB	17,604.35		-
TXS	12/15/16	COMPUTER	1,499.00	5	150DB		225.00	1,274.00
TXT	6/24/11	DISPLAY RACKS	22,941.80	7	150DB	22,941.80		-
TXT	6/24/11	MANNEQUINS	5,390.00	7	150DB	5,390.00		-
TXT	6/24/11	MUSIC SYSTEM	1,399.44	5	150DB	1,399.44		-
TXU	10/21/11	MUSIC SYSTEM	1,315.95	5	150DB	1,315.95		-
TXU	10/21/11	MANNEQUINS	4,154.00	7	150DB	4,154.00		-
TXU	10/21/11	DISPLAY RACKS	20,391.28	7	150DB	20,391.28		-
								-
TXV	8/16/12	MANNEQUINS	4,589.00	5	sec 179	4,589.00		-
TXV	8/16/12	DISPLAY RACKS	21,491.15	7	sec 179	21,491.15		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (TEXAS)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
									-
	TXW	11/1/12	MUSIC SYSTEM	1,120.90	5	sec 179	1,120.90		-
	TXW	11/1/12	MANNEQUINS	6,007.00	7	sec 179	6,007.00		-
	TXW	11/1/12	DISPLAY RACKS	22,856.10	7	sec 179	22,856.10		-
	TXW	5/28/15	COMPUTER	1,499.00	5	150DB	225.00	382.00	892.00
									-
									-
	TXX	3/1/13	DISPLAY RACKS	14,589.80	5	sec 179	14,589.80		-
	TXX	3/1/13	MUSIC SYSTEM	1,153.13	5	sec 179	1,153.13		-
	TXX	3/1/13	COMPUTERS	12,114.80	5	sec 179	12,114.80		-
	TXX	3/1/13	SECURITY SYSTEM	15,775.15	5	sec 179	15,775.15		-
	TXX	1/14/16	COMPUTER	1,499.00	5	150DB		225.00	1,274.00
									-
									-
	TXY	10/11/13	DISPLAY RACKS	14,154.23	5	sec 179	14,154.23		-
	TXY	10/11/13	MANNEQUINS	5,912.50	5	sec 179	5,912.50		-
	TXY	10/11/13	MUSIC SYSTEM	1,116.35	5	sec 179	1,116.35		-
									-
									-
	TXZ	10/22/15	SECURITY SYSTEM	3,500.00	5	150DB	525.00	893.00	2,082.00
	TXZ	10/22/15	MUSIC SYSTEM	1,151.63	5	150DB	173.00	294.00	684.63
	TXZ	10/22/15	COMPUTERS	11,616.80	5	150DB	1,743.00	2,962.00	6,911.80
	TXZ	3/3/16	SECURITY SYSTEM	8,174.48	5	150DB		1,226.00	6,948.48
									-
									-
				556,662.28			521,375.41	10,251.96	25,034.91
TOTAL DEPRECIATION				2,708,836.44			1,440,573.42	126,252.96	1,142,010.06
1,142,010.06									

DISPOSITION

TXK
TXP

219,029.37			170,394.37	5,763.00	42,872.00
41,181.50			41,181.50	-	-

TOTAL AFTER DISPOSITION

2,448,625.57			1,228,997.55	120,489.96	1,099,138.06
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CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (VIRGINIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
FURNITURE & FIXTURE	VAA	12/7/01	FURNITURE & FIXTURE	8,928.00	7	150DB	8,928.00		-
	VAA	12/7/01	DISPLAY RACKS	14,600.00	7	150DB	14,600.00		-
	VAA	1/9/02	CASH WRAP	395.00	7	150DB	395.00		-
	VAA	3/18/02	MANNEQUINS	926.00	7	150DB	926.00		-
	VAA	8/9/04	DISPLAY RACKS	3,200.00	7	150DB	3,200.00		-
	VAB	5/13/05	MANNEQUINS	4,140.00	7	150DB	4,140.00		-
									-
	VAC	9/30/05	MANNEQUINS	4,140.00	7	150DB	4,140.00		-
	VAE	11/21/07	MANNEQUINS	2,898.00	7	150DB	2,898.00		-
									-
									-
				39,227.00			39,227.00	-	-

LEASEHOLD IMPR.	VAA	11/1/01	LEASE IMPR	62,500.00	39	SL	22,576.00	1,603.00	38,321.00
	VAA	3/9/12	LEASE IMPR	100,000.00	15	150DB	30,750.00	6,930.00	62,320.00
	VAB	5/13/05	LEASE IMPR	329,358.34	39	SL	89,728.00	704.00	238,926.34
	VAC	9/30/05	LEASE IMPR	641,816.82	39	SL	169,370.00	16,457.00	455,989.82
	VAD	4/28/06	LEASE IMPR	231,978.55	39	SL	57,745.00	5,948.00	168,285.55
	VAE	11/21/07	LEASE IMPR	243,656.98	39	SL	45,298.00	6,248.00	192,110.98
	VAF	4/18/08	LEASE IMPR	179,967.75	15	150DB	140,114.00	5,318.00	34,535.75
	VAG	11/14/08	LEASE IMPR	160,674.90	15	150DB	125,293.00	4,748.00	30,633.90
	VAG	5/27/14	LEASE IMPR	44,000.00	15	150DB	6,380.00	3,762.00	33,858.00
									-
				1,993,953.34			687,254.00	51,718.00	1,254,981.34

SHOP EQUIPMENT	VAA	12/7/01	SENSOR EQUIP.	4,925.00	5	150DB	4,925.00		-
	VAA	12/7/01	DISPLAY RACKS	15,000.00	7	150DB	15,000.00		-
	VAA	12/7/01	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
	VAA	12/7/01	DIGITAL CAMERA	463.95	5	150DB	463.95		-
	VAA	12/7/01	COMPUTER	2,019.00	5	150DB	2,019.00		-
	VAA	4/29/04	SECURITY SYSTEM	6,294.24	5	150DB	6,294.24		-
	VAA	8/15/04	AIR CONDITIONER	6,003.00	5	150DB	6,003.00		-
	VAA	10/7/04	COMPUTER	995.00	5	150DB	995.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (VIRGINIA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
VAA	3/6/06	COMPUTER	3,015.00	5	150DB	3,015.00		-
VAA	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAA	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAA	3/10/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
VAA	3/22/12	MANNEQUINS	1,798.00	7	sec 179	1,798.00		-
VAA	4/16/12	DISPLAY RACKS	2,063.75	7	sec 179	2,063.75		-
VAA	1/5/14	COMPUTER	1,059.97	5	sec 179	1,059.97		-
VAB	5/13/05	HANGERS	12,000.00	7	150DB	12,000.00		-
VAB	5/13/05	SAFE	580.00	5	150DB	580.00		-
VAB	5/13/05	DISPLAY RACKS	58,035.01	7	150DB	58,035.01		-
VAB	5/13/05	CASH REGISTERS	1,500.00	5	150DB	1,500.00		-
VAB	5/13/05	COMPUTER	1,950.00	5	150DB	1,950.00		-
VAB	5/13/05	STEREO	1,103.35	5	150DB	1,103.35		-
VAB	11/27/06	CASH REGISTER	535.00	5	150DB	535.00		-
VAB	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAB	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAB	5/12/11	COMPUTER	2,194.00	5	150DB	2,194.00		-
VAB	5/22/14	COMPUTER	700.00	5	sec 179	700.00		-
VAC	9/30/05	HANGERS	5,000.00	7	150DB	5,000.00		-
VAC	9/30/05	DISPLAY RACKS	63,754.21	7	150DB	63,754.21		-
VAC	9/30/05	CAMERA SYSTEM	1,262.98	5	150DB	1,262.98		-
VAC	9/30/05	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
VAC	9/30/05	COMPUTER	2,654.00	5	150DB	2,654.00		-
VAC	9/30/05	SAFE	580.00	5	150DB	580.00		-
VAC	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAC	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAC	9/16/10	COMPUTER	2,100.00	5	sec 179	2,100.00		-
VAC	7/15/10	MANNEQUINS	1,788.00	7	sec 179	1,788.00		-
VAC	6/6/13	COMPUTER	1,499.00	5	sec 179	1,499.00		-
								-
VAD	4/18/06	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
VAD	4/18/06	SAFE	580.00	5	150DB	580.00		-
VAD	4/18/06	COMPUTER	2,693.00	5	150DB	2,693.00		-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (VIRGINIA)
12/31/16

DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
VAD	4/18/06	MANNEQUINS	3,312.00	7	150DB	3,312.00		-
VAD	10/19/06	BENCH	585.00	7	150DB	585.00		-
VAD	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAD	1/14/10	COMPUTER	2,100.00	5	sec 179	2,100.00		-
VAD	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAD	2/25/16	COMPUTER	2,129.95	5	150DB		319.00	1,810.95
VAE	11/21/07	CASH WRAP	18,900.00	7	150DB	18,900.00		-
VAE	11/21/07	SAFE	580.00	7	150DB	580.00		-
VAE	11/21/07	CASH REGISTERS	2,000.00	5	150DB	2,000.00		-
VAE	11/21/07	COMPUTER	2,023.00	5	150DB	2,023.00		-
VAE	4/6/2009	AIR CONDITIONER	14,600.00	5	150DB	14,600.00		-
VAE	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAE	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAE	3/17/11	COMPUTER	2,100.00	5	150DB	2,100.00		-
VAE	5/13/11	AIR CONDITIONER	14,621.31	5	150DB	14,621.31		-
VAF	4/18/08	SAFE	620.00	5	150DB	620.00		-
VAF	4/18/08	CASH REGISTERS	1,500.00	5	150DB	1,500.00		-
VAF	4/18/08	COMPUTER	2,103.00	5	150DB	2,103.00		-
VAF	4/18/08	CABINET	9,738.00	7	150DB	9,738.00		-
VAF	4/18/08	SECURITY SYSTEM	21,286.05	5	150DB	21,286.05		-
VAF	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAF	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAF	3/29/12	COMPUTER	2,100.00	5	sec 179	2,100.00		-
VAG	11/14/08	CABINET	5,600.00	7	150DB	5,600.00		-
VAG	11/14/08	MANNEQUINS	3,256.00	7	150DB	3,256.00		-
VAG	11/14/08	SAFE	703.00	5	150DB	703.00		-
VAG	10/12/09	COMP. MONITORS	1,275.00	5	150DB	1,275.00		-
VAG	7/15/10	MUSIC SYSTEM	431.53	5	sec 179	431.53		-
VAG	7/15/10	MANNEQUINS	1,788.00	7	sec 179	1,788.00		-
VAG	11/7/13	COMPUTER	2,100.00	5	sec 179	2,100.00		-
VAG	2/25/16	COMPUTER	2,998.00	5	150DB		450.00	2,548.00
								-

CORNERSTONE APPAREL, INC.
DEPN SCHEDULE (VIRGINIA)
12/31/16

	DEPT	DATE	DESCRIPTION	COST	LIFE	METHOD	ACCU DEPN 12/31/2015	DEPN 12/31/2016	NET BOOK VALUE
				340,934.48			335,806.53	769.00	4,358.95
TOTAL DEPRECIATION				2,374,114.82			1,062,287.53	52,487.00	1,259,340.29
									1,259,340.29

DISPOSITION	VAB	413,802.23			174,171.89	704.00	238,926.34
	VAC	728,301.54			255,854.72	16,457.00	455,989.82
TOTAL AFTER DISPOSITION		1,232,011.05			632,260.92	35,326.00	564,424.13

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Bank of America Creditor's Name P.O. Box 15026 Wilmington, DE 19886 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Collateral account (for the benefit of Bank of America - credit card) Bank of America Money market account Acct# 6089 Describe the lien Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	\$90,000.00

2.2	Bank of America Creditor's Name P.O. Box 15026 Wilmington, DE 19886 Creditor's mailing address Creditor's email address, if known	Describe debtor's property that is subject to a lien Multiple checking and savings accounts (see attached Schedule B.3) Includes a collateral money market with Bank of America (account number -6089) which acts as collateral securing the Debtor's obligations under its credit card accounts w Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?	\$90,000.00	\$8,026,422.16
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Debtor **Cornerstone Apparel, Inc.**
Name

Case number (if know)

2:17-bk-17292-VZ

Date debt was incurred

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Hyundai Motor Finance

Creditor's Name

Describe debtor's property that is subject to a lien

\$16,827.41

\$14,400.00

2016 Hyundai Tucson

P.O. Box 650805

Dallas, TX 75265

Creditor's mailing address

Describe the lien

Auto Purchase Financing

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

7564

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$106,827.41

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an
amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Arizona Department of Revenue Collections – Division Code 23 1600 West Monroe Phoenix, AZ 85007-2650 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.2	Priority creditor's name and mailing address CA State Board of Equalization Account Information Group, MIC: 29 P.O. Box 942879 Sacramento, CA 94279-0029 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	Cornerstone Apparel, Inc.	Case number (if known)	2:17-bk-17292-VZ
2.3	<p>Priority creditor's name and mailing address</p> <p>Employment Development Dept. Bankruptcy Group MIC 92E P. O. Box 826880 Sacramento, CA 94280-0001</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notification Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.4	<p>Priority creditor's name and mailing address</p> <p>Florida Department of Revenue Mail Stop 3-2000 5050 W Tennessee Street Tallahassee, FL 32399-0112</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notification Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.5	<p>Priority creditor's name and mailing address</p> <p>Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notification Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>
2.6	<p>Priority creditor's name and mailing address</p> <p>Georgia Department of Revenue Compliance Div. - ARCS - Bankruptcy 1800 Century Blvd NE, Suite 9100 Atlanta, GA 30345-3202</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: For Notification Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>

Debtor	Name	Case number (if known)	2:17-bk-17292-VZ
2.7	Priority creditor's name and mailing address Hawaii Director of Taxation 830 Punchbowl Street, Room 221 Honolulu, HI 96813-5094	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.8	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.9	Priority creditor's name and mailing address Louisiana Department of Revenue PO Box 201 Baton Rouge, LA 70821-0201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.10	Priority creditor's name and mailing address Maryland Revenue Administration Div Taxpayer Service Section 110 Carroll Street Annapolis, MD 21411	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Cornerstone Apparel, Inc.	Case number (if known)	2:17-bk-17292-VZ
2.11	Priority creditor's name and mailing address Missouri Department of Revenue Harry S. Truman State Office Bldg. 301 West High Street Jefferson City, MO 65101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notification Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.12	Priority creditor's name and mailing address New Jersey Division of Taxation Bankruptcy Section P.O. Box 245 Trenton, NJ 08695-0245	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notification Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.13	Priority creditor's name and mailing address New York State Dept of Tax/Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notification Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.14	Priority creditor's name and mailing address North Carolina Dept. of Revenue PO Box 871 Raleigh, NC 27602	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: For Notification Purposes Only	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Cornerstone Apparel, Inc. Name	Case number (if known)	2:17-bk-17292-VZ
2.15	Priority creditor's name and mailing address Tennessee Department of Revenue 500 Deaderick Street Nashville, TN 37242	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.16	Priority creditor's name and mailing address Texas Comptroller of Public Account PO Box 13528, Capitol Station Austin, TX 78711-3528	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.17	Priority creditor's name and mailing address Virginia Tax Office of Customer Services PO Box 1115 Richmond, VA 23218-1115	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notification Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address 7-Jan 734 E. 12th St., #104 Los Angeles, CA 90074-0952 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$181,129.90
3.2	Nonpriority creditor's name and mailing address A Ellen 807 E. 12th St. #118 Los Angeles, CA 90021 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,774.05

Debtor **Cornerstone Apparel, Inc.**
Name

Case number (if known) **2:17-bk-17292-VZ**

3.3	Nonpriority creditor's name and mailing address Ackie, Lanissa 1235 Vine Street El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.4	Nonpriority creditor's name and mailing address Active USA Inc. 1807 E. 48th Place Los Angeles, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$546,894.15
3.5	Nonpriority creditor's name and mailing address Alvarado, Laryssa 1045 A Pitzer Road Heber, CA 92249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.6	Nonpriority creditor's name and mailing address Alvarez, Jessica 1255 N. G Street El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.7	Nonpriority creditor's name and mailing address Alvarez-Ladera, Emailia c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.8	Nonpriority creditor's name and mailing address Ambiance Apparel 2415 E. 15th Street Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,375,416.33
3.9	Nonpriority creditor's name and mailing address American Supply Company. 1621 E. 27th Street Los Angeles, CA 90011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,103.00

Debtor **Cornerstone Apparel, Inc.**
Name

Case number (if known) **2:17-bk-17292-VZ**

3.10	Nonpriority creditor's name and mailing address An, Michelle 561 Elm Avenue Milpitas, CA 95035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11	Nonpriority creditor's name and mailing address Anderson, Shelby 1601 Drew Drive #57 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.12	Nonpriority creditor's name and mailing address Angel, Palminia c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.13	Nonpriority creditor's name and mailing address Annabelle File 749269 Los Angeles, CA 90074-9269 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$309,053.15
3.14	Nonpriority creditor's name and mailing address Antelope Valley Mall LLC c/o Forest City Commercial Mgmt 50 Public Square #700 Cleveland, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202,600.00
3.15	Nonpriority creditor's name and mailing address Antelope Valley Mall, LLC c/o Tracy A. Gallegos 1980 Festival Plaza Dr, Suite 700 Las Vegas, NV 89135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.16	Nonpriority creditor's name and mailing address Antonio, Magdalena c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.17	Nonpriority creditor's name and mailing address Arbor Place II LLC c/o CBL & Associates 030 Hamilton Place Blvd, Suite 500 Chattanooga, TN 37421 Date(s) debt was incurred ____ Last 4 digits of account number 0969	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim (for unpaid rent)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,800.00
3.18	Nonpriority creditor's name and mailing address Arbor Place II, LLC c/o Scott M. Shaw 835 Georgia Avenue, Suite 800 Chattanooga, TN 37402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.19	Nonpriority creditor's name and mailing address Arizona Mills Mall, LLC c/o Don C. Fletcher 1095 W. Rio Salado Pkwy, #206 Tempe, AZ 85281 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.20	Nonpriority creditor's name and mailing address Arreola, Robert c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.21	Nonpriority creditor's name and mailing address Asiana Capital, Inc. 1055 Wilshire Blvd., Suite 1940 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.22	Nonpriority creditor's name and mailing address Avina, Brianna 1898 W. Barbara Worth Drive El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.23	Nonpriority creditor's name and mailing address Bai, Stella and Hee Young 1756 Milano Montebello Montebello, CA 90640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.24	Nonpriority creditor's name and mailing address Bank of America 2059 Northlake Parkway 3 North Tucker, GA 30084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.25	Nonpriority creditor's name and mailing address Barrera, Paula c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.26	Nonpriority creditor's name and mailing address Barton Creek Square 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.27	Nonpriority creditor's name and mailing address Batist, Lisa c/o Benjamin Sweet 1133 Penn Avenue, 5th Floor Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28	Nonpriority creditor's name and mailing address Be Cool 2055 E. 51st Street Los Angeles, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,934.50
3.29	Nonpriority creditor's name and mailing address Belinda / X.E.N.O.S 1138 S. Crocker St. Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$558,521.00
3.30	Nonpriority creditor's name and mailing address Bell, Megan 71 West Mallard Street Heber, CA 92249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.31	Nonpriority creditor's name and mailing address Bell, Megan 296 Ross Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.32	Nonpriority creditor's name and mailing address Benitez, Sara 1089 N. 6th Street, Apt. 6 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.33	Nonpriority creditor's name and mailing address Bernal, Karla 643 Costa Azul Street Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.34	Nonpriority creditor's name and mailing address Bestline Lingerie / Youmita 3510 S. Central Ave. Los Angeles, CA 90011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$36,836.60
3.35	Nonpriority creditor's name and mailing address Betancourt-Berrios, Lourdes c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.36	Nonpriority creditor's name and mailing address Better Be 1055 Wilshire Blvd., Suite 1940 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$31,437.90
3.37	Nonpriority creditor's name and mailing address Blossom Inc. P.O. Box 76327 Los Angeles, CA 90076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$535,005.10

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3.38	Nonpriority creditor's name and mailing address BRE/Pearlridge LLC c/o Washing Prime Group Inc. 180 East Broad Street Columbus, OH 43215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,000.00
3.39	Nonpriority creditor's name and mailing address Cacatzumitzep, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.40	Nonpriority creditor's name and mailing address CALS Collection / Xtaren 1122 Crocker St., Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$88,705.25
3.41	Nonpriority creditor's name and mailing address Camarillo, Margarita Isabel 603 N. Imperial Avenue Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.42	Nonpriority creditor's name and mailing address Canela, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.43	Nonpriority creditor's name and mailing address Cape Robbin Inc. 18052 Rowland Street City of Industry, CA 91748 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,298.00
3.44	Nonpriority creditor's name and mailing address Carousel Center Company LP c/o Pyramid Mgmt Group 4 Clinton Square Syracuse, NY 13202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107,000.00

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3.45	Nonpriority creditor's name and mailing address Carousel Center Company, L.P. c/o J. Michael Naughton Five Palisades Drive Albany, NY 12205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.46	Nonpriority creditor's name and mailing address Castillo, Bibian 1620 W. Euclid Avenue, Apt. C-1 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.47	Nonpriority creditor's name and mailing address Castro, Michelle 140 Sunnyside Ct. Heber, CA 92249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.48	Nonpriority creditor's name and mailing address Cazares, Kaylee 1089 Walnut Street Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.49	Nonpriority creditor's name and mailing address Center For Environmental Health c/o Lexington Law Group 503 Divisadero Street San Francisco, CA 94117 Date(s) debt was incurred <u>6/5/2013</u> Last 4 digits of account number <u>9448</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Judgment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.50	Nonpriority creditor's name and mailing address Cervantes, Monica c/o Kyle Nielsen 3250 Wilshire Blvd., Suite 1510 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.51	Nonpriority creditor's name and mailing address Chavac, Lucitana c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.52	Nonpriority creditor's name and mailing address Chavez, Melina Saray 802 Woodward Avenue, Apt. 7 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.53	Nonpriority creditor's name and mailing address Chavez, Melina Saray 2350 Smokewood Avenue Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.54	Nonpriority creditor's name and mailing address Chavez, Santos c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.55	Nonpriority creditor's name and mailing address Chocolate U.S.A. 1150 S. Crocker Street Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,451,180.25
3.56	Nonpriority creditor's name and mailing address Choi, Jin Hwan and Mikyung Kelly 2202 Kennebunk Ln. Tyler, TX 75703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.57	Nonpriority creditor's name and mailing address Choi, Sang Heup 16839 Abundante Street San Diego, CA 92127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.58	Nonpriority creditor's name and mailing address Choi, Suk Hwan and Sohyun 13673 Sweet Woodruff Ln. Centreville, VA 20120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.59	Nonpriority creditor's name and mailing address CIGNA Corporation: Investment Law Dept Attn: Real Estate Division, S-215A 900 Cottage Grove Road Hartford, CT 06152-2215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.60	Nonpriority creditor's name and mailing address Citrus Park Mall Owner LLC 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$241,400.00
3.61	Nonpriority creditor's name and mailing address Citrus Park Mall Owner, LLC c/o Donald H. Crawford 14020 Roosevelt Blvd., Suite 802 Clearwater, FL 33762 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.62	Nonpriority creditor's name and mailing address Clackamas Mall LLC 110 N. Wacker Dr. Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$273,900.00
3.63	Nonpriority creditor's name and mailing address Clackamas Mall LLC c/o Kenneth B. Woodrich 110 Columbia Street, Suite 109 Vancouver, WA 98662-3515 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.64	Nonpriority creditor's name and mailing address Cole, Brandon c/o Marzouk & Parry, PLLC 1901 Pennsylvania Ave NW Washington, DC 20006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.65	Nonpriority creditor's name and mailing address Colorado Mills Mall 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.66	Nonpriority creditor's name and mailing address Colorholic, Inc. c/o Delmas A. Woods 1055 Wilshire Blvd., Suite 1945 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.67	Nonpriority creditor's name and mailing address Concord Mills Mall c/o A. Todd Capitano 4521 Sharon Road, Suite 350 Charlotte, NC 28211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.68	Nonpriority creditor's name and mailing address Contempo / Justine Taylor Inc. USA 13300 S. Figueroa St. Los Angeles, CA 90061 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490.00
3.69	Nonpriority creditor's name and mailing address Corleto, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.70	Nonpriority creditor's name and mailing address Correa, Elizabeth 1745 Vine Street El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.71	Nonpriority creditor's name and mailing address Cortez, Alicia 172 A Sreet, #4 Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.72	Nonpriority creditor's name and mailing address Countryside Mall, LLC c/o Donald H. Crawford 14020 Roosevelt Blvd., Suite 802 Clearwater, FL 33762 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor **Cornerstone Apparel, Inc.**
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3.73	Nonpriority creditor's name and mailing address Covarrubias, Lewis 1101 N. 6th Street El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.74	Nonpriority creditor's name and mailing address Cozy S&S Casual, LLC. 800 E. 12th St., Ste#146 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,620.00
3.75	Nonpriority creditor's name and mailing address Crash and Burn 227 S. Sixth Avenue La Puente, CA 91746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.76	Nonpriority creditor's name and mailing address Cristerna, Karla 1140 Heber Avenue, Apt. #C7 Heber, CA 92249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.77	Nonpriority creditor's name and mailing address Crockett, Robert c/o Ryan C. Hasanbasic 2154 Duck Slough Blvd, Ste 101 Trinity, FL 34655 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.78	Nonpriority creditor's name and mailing address Cruz, Marielena c/o Gerald H. Scher 298 S Sunnyvale Ave #209 Sunnyvale, CA 94086 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.79	Nonpriority creditor's name and mailing address Cruz, Miguel c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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Name		
3.80	Nonpriority creditor's name and mailing address Currin, Renee Pamela 409 Roadrunner Lane Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.81	Nonpriority creditor's name and mailing address Damo Clothing P.O. Box 740952 Los Angeles, CA 90074-0952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$15,747.00
3.82	Nonpriority creditor's name and mailing address Danbee, Inc. 3360 E. Pico Blvd Los Angeles, CA 90023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$468,360.12
3.83	Nonpriority creditor's name and mailing address David & Young, Co. P.O. Box 88926 Chicago, IL 60695-1926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$22,358.05
3.84	Nonpriority creditor's name and mailing address Davids, Teresa 1680 Scott Avenue, Apt. I-4 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.85	Nonpriority creditor's name and mailing address De Cachu, Gloria Cendejas c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.86	Nonpriority creditor's name and mailing address De Leon, Karen Bianey Lizarraga 2365 Myrtle Road Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown

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3.87	Nonpriority creditor's name and mailing address de Monserrat Leyva-Gonzales, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.88	Nonpriority creditor's name and mailing address De Novo Imports, Inc. 51 Hartz Way Secaucus, NJ 07094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,097.50
3.89	Nonpriority creditor's name and mailing address De Remigio, Elvira c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.90	Nonpriority creditor's name and mailing address De Ruiz, Gloria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.91	Nonpriority creditor's name and mailing address Debut / Warehouse / Dreamers by debut P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,745.60
3.92	Nonpriority creditor's name and mailing address Delgadillo, Anahi 1561 1st Street #27 Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.93	Nonpriority creditor's name and mailing address Desert Sky Mall LLC c/o David M. Cohen APC 5950 Canoga Avenue, Suite 605 Woodland Hills, CA 91367 Date(s) debt was incurred <u>4/07/2017</u> Last 4 digits of account number <u>7111</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim (for unpaid rent)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.94	Nonpriority creditor's name and mailing address Desert Sky Mall LLC and JCP Realty TIC L c/o Macerich Company 403 Wilshire Blvd., Suite 700 Santa Monica, CA 90401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$228,300.00
3.95	Nonpriority creditor's name and mailing address Desire, LLC c/o Stephen M. Doniger 300 Corporate Pointe, Suite 355 Culver City, CA 90230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.96	Nonpriority creditor's name and mailing address Diego, Antonio c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.97	Nonpriority creditor's name and mailing address DNA Couture, Inc. 747 E. 10th St., #102-103 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$651,443.05
3.98	Nonpriority creditor's name and mailing address DND Fashion Inc. / Anna Shoes P.O. Box 1036 Charlotte, NC 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,847.50
3.99	Nonpriority creditor's name and mailing address Double Zero Inc. Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,350.45
3.100	Nonpriority creditor's name and mailing address Duelle Fashion, Inc. File 749269 Los Angeles, CA 90074-9269 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,860.00

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3.101	Nonpriority creditor's name and mailing address East Mesa Mall L.L.C. c/o David M. Cohen APC 5950 Canoga Avenue, Suite 605 Woodland Hills, CA 91367 Date(s) debt was incurred <u>4/07/2017</u> Last 4 digits of account number <u>7111</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim (for unpaid rent)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.102	Nonpriority creditor's name and mailing address East Mesa Mall LLC c/o Macerich Company 401 Wilshire Blvd., Suite 700 Santa Monica, CA 90401 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$227,600.00
3.103	Nonpriority creditor's name and mailing address Eastridge Shopping Center 110 N. Wacker Dr. Chicago, IL 60606 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.104	Nonpriority creditor's name and mailing address edgemine, Inc. 1801 E. 50th Street Los Angeles, CA 90058 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$628,786.32
3.105	Nonpriority creditor's name and mailing address Eighty One Enterprise Inc. P.O. Box 1036 Charlotte, NC 28201-1036 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,447.23
3.106	Nonpriority creditor's name and mailing address Eklecco Newco, LLC 4 Clinton Square Syracuse, NY 13202 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.107	Nonpriority creditor's name and mailing address Elegance Enterprise Corp. P.O. Box 76327 Los Angeles, CA 90076 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,036.00

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3.108	Nonpriority creditor's name and mailing address Enjean 1001 Towne Ave., #105 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,690.00
3.109	Nonpriority creditor's name and mailing address Entry P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,565.10
3.110	Nonpriority creditor's name and mailing address Escareno, Ilyana 1230 N. Long Trail Court Heber, CA 92249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.111	Nonpriority creditor's name and mailing address Esquivel, Katrina M. U.S. Equal Opportunity Commission 5410 Fredericksburg Rd, Suite 200 San Antonio, TX 78229-3555 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.112	Nonpriority creditor's name and mailing address Eunina / Pistola 3398 Leonis Blvd Vernon, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,250.00
3.113	Nonpriority creditor's name and mailing address Event Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,735.15
3.114	Nonpriority creditor's name and mailing address EWB Escondido Associates LP 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,068.04

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3.115	Nonpriority creditor's name and mailing address EWB Escondido Associates, L.P. c/o George Blackmar 600 B Street, Suite 2250 San Diego, CA 92101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.116	Nonpriority creditor's name and mailing address Fabina LA, Inc. / Motive 110 E. 9th Street, Suite #B882 Los Angeles, CA 90079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,590.70
3.117	Nonpriority creditor's name and mailing address Fabric Selection, Inc. c/o Andrew V. Jablon 1840 Century Park East, 17th Floor Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.118	Nonpriority creditor's name and mailing address Fadness, Rodger c/o Victoria C. Knowles 4100 Newport Place, Suite 800 Newport Beach, CA 92660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.119	Nonpriority creditor's name and mailing address Fame Accessories 948 Crocker St., Suite 6 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$895.50
3.120	Nonpriority creditor's name and mailing address Fashion Art 1100 S. San Pedro St. # D-1 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$821,251.60
3.121	Nonpriority creditor's name and mailing address Finance One 801 S. Grand Ave., Suite 1000 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.122	Nonpriority creditor's name and mailing address Flying Tomato /Salt &Pepper Clothing,Inc P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,695.40
3.123	Nonpriority creditor's name and mailing address Forever 21, Inc. c/o Jason R. Vener 6355 Topana Canyon Blvd, Ste 326 Woodland Hills, CA 91367 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.124	Nonpriority creditor's name and mailing address Forever 21, Inc. c/o Jerry H. Noh 3880 N. Mission Road, Room 3110 Los Angeles, CA 90031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.125	Nonpriority creditor's name and mailing address Fortune Dynamic 21923 Ferrero Parkway City of Industry, CA 91789 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,769.50
3.126	Nonpriority creditor's name and mailing address Franco, Maria Teres 2225 G Cleveland Avenue Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.127	Nonpriority creditor's name and mailing address Franco, Teresa 2225 G Cleveland Avenue Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.128	Nonpriority creditor's name and mailing address Franco, Yvanna 2255 A. Tirado Avenue Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.129	Nonpriority creditor's name and mailing address French Kiss 807 E. 12th Street, #144 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$1,260.00
3.130	Nonpriority creditor's name and mailing address G Mini 1015 S. Crocker St., #P-12 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$128,149.25
3.131	Nonpriority creditor's name and mailing address Gaitan, Sheiny c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.132	Nonpriority creditor's name and mailing address Gallegos, Diego 480 Aurora Drive, Apt. 210 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.133	Nonpriority creditor's name and mailing address Galleria at Roseville 2049 Century Park East, 41st Floor Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.134	Nonpriority creditor's name and mailing address Galleria Mall Investors, L.P. Attn: Legal Department 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.135	Nonpriority creditor's name and mailing address Ganji 1015 Crocker St., Suite R08 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$27,957.90

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3.136	Nonpriority creditor's name and mailing address Garcia, Carmen c/o Margarita Auslander 21650 Oxnard Street, Suite 550 Woodland Hills, CA 91367 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.137	Nonpriority creditor's name and mailing address Garcia, Samantha 1251 Stacey Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.138	Nonpriority creditor's name and mailing address Garcia-Cruz, Josue c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.139	Nonpriority creditor's name and mailing address Garrette, Leona 935 Ronald Street Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.140	Nonpriority creditor's name and mailing address Garza, Lanissa 1235 Vine Street El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.141	Nonpriority creditor's name and mailing address Gaze U.S.A., Inc. P.O. Box 740952 Los Angeles, CA 90074-0952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103,271.90
3.142	Nonpriority creditor's name and mailing address General Business Credit 110 E. 9th St., Suite #A-1126 Los Angeles, CA 90079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.143	Nonpriority creditor's name and mailing address Glare Fashion P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,715.05
3.144	Nonpriority creditor's name and mailing address Gold Value International Textile, Inc. c/o Scott A. Burroughs 300 Corporate Pointe, Suite 355 Culver City, CA 90230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.145	Nonpriority creditor's name and mailing address Gomez, Nydia c/o Law Office of Kirk & Zurawski 600 Wilshire Blvd., 12th Floor Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.146	Nonpriority creditor's name and mailing address Gomez-Arellano, Patricia c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.147	Nonpriority creditor's name and mailing address Gomez-Canuz, Olegaria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.148	Nonpriority creditor's name and mailing address Gonzalez, Isabel 1862 Main Street, PO Box 912 Seeley, CA 92273 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.149	Nonpriority creditor's name and mailing address Gonzalez, Suzanne 201 W. 13th Street Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.150	Nonpriority creditor's name and mailing address Good Morning Jewelry Corp. 45-47 W. 29th St., Suite 201 New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,980.00
3.151	Nonpriority creditor's name and mailing address Grow Financial c/o Jeffrey J. Mouch 1505 N. Florida Avenue Tampa, FL 33602-2613 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.152	Nonpriority creditor's name and mailing address Guerrero, Esmeralda 4 East Main Street Heber, CA 92259 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.153	Nonpriority creditor's name and mailing address Gutierrez, Mayah 2731 US Highway 111 Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.154	Nonpriority creditor's name and mailing address Gutierrez, Mayah c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.155	Nonpriority creditor's name and mailing address Gutierrez, Stephanie 1927 Combs Way El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.156	Nonpriority creditor's name and mailing address Guzman, Etelvina c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.157	Nonpriority creditor's name and mailing address Guzman, Ivy 429 Lincoln Street Calexico, CA 92331 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.158	Nonpriority creditor's name and mailing address Hacegaba, Samantha Marie 3534 Mustard Seed Lane El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.159	Nonpriority creditor's name and mailing address Hana Financial. Inc. Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.160	Nonpriority creditor's name and mailing address Handbag Republic Inc. 18301 Arenth Ave. City of Industry, CA 91748 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,535.00
3.161	Nonpriority creditor's name and mailing address Heart & Hips Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$570,957.35
3.162	Nonpriority creditor's name and mailing address Hernandez, Ana 1605 C Street, Atp. 716 Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.163	Nonpriority creditor's name and mailing address Hernandez, Ana 845 Park Avenue, Apt. #11 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.164	Nonpriority creditor's name and mailing address Hernandez, Ana 650 S. Western Avenue Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.165	Nonpriority creditor's name and mailing address Hernandez, Elva Maritza Leiva c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.166	Nonpriority creditor's name and mailing address Hernandez-Sanchez, Pedro c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.167	Nonpriority creditor's name and mailing address Herrera, Zayra c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.168	Nonpriority creditor's name and mailing address High Point Textile, Inc. c/o Kevin R. Riva 3055 Wilshire Blvd., Suite 900 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.169	Nonpriority creditor's name and mailing address Hoang, Sing c/o Victor Wu 10161 Bolsa Avenue, Suite 204C Westminster, CA 92683 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.170	Nonpriority creditor's name and mailing address Hot Goods Violation c/o Hester Ju 915 Wilshire Blvd., Suite 960 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.171	Nonpriority creditor's name and mailing address Hubbard, Barbara J. c/o Lynn Hubbard III 12 Williamsburg Lane Chico, CA 95926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.172	Nonpriority creditor's name and mailing address Huerta, Blanca c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.173	Nonpriority creditor's name and mailing address HYFVE, Inc. (Double Zero) Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$361,734.10
3.174	Nonpriority creditor's name and mailing address Ibarra, April c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.175	Nonpriority creditor's name and mailing address Illuma Fashion, Inc. 1141 S. Boyle Ave., Unit 201 Los Angeles, CA 90023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,899.60
3.176	Nonpriority creditor's name and mailing address Imperial Valley Mall II LP c/o CBL & Associates 2030 Hamilton Place Blvd, Suite 500 Chattanooga, TN 37421 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$164,900.00
3.177	Nonpriority creditor's name and mailing address Imperial Valley Mall II, L.P. c/o William S. Smerdon P.O. Box 607 Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.178	Nonpriority creditor's name and mailing address Indigo Group USA Inc. 1457 E. Washinton Blvd. Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,637.60
3.179	Nonpriority creditor's name and mailing address Iris / K & L Wholesales, Corp. 3317 East 50th Street Vernon, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,015,190.20
3.180	Nonpriority creditor's name and mailing address Isabelle Handbags P.O. Box 1036 Charlotte, CA 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,565.00
3.181	Nonpriority creditor's name and mailing address Italian Fabrics, Inc. c/o Nico N. Tabibi 9454 Wilshire Boulevard, Penthouse Beverly Hills, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.182	Nonpriority creditor's name and mailing address Itsme Jean, Inc. 1100 S. San Pedro St., #L-1 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$672,102.60
3.183	Nonpriority creditor's name and mailing address Iwear, Inc. Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,885.20
3.184	Nonpriority creditor's name and mailing address J. Concept, Inc. c/o Sunny Kim 729 Seventh Avenue New York, NY 10019-6831 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.185	Nonpriority creditor's name and mailing address JC Fits, Inc. P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$237,654.02
3.186	Nonpriority creditor's name and mailing address Jennifer Accessories, Inc. 15 Salem Street Hackensack, NJ 07601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,737.10
3.187	Nonpriority creditor's name and mailing address JG Elizabeth II, LLC c/o General Counsel 180 East Broad Street, 21st Floor Columbus, OH 43215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.188	Nonpriority creditor's name and mailing address John & Grace Inc. 409 South River Street Hackensack, NJ 07601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,318.50
3.189	Nonpriority creditor's name and mailing address Johnson, Iva c/o Joseph A. Motta 1401 Willow Pass Road, Suite 880 Concord, CA 94520 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.190	Nonpriority creditor's name and mailing address Ju Ju Be Hot Goods c/o Hester Ju 915 Wilshire Blvd., Suite 960 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.191	Nonpriority creditor's name and mailing address Kilina America, Inc. c/o C. Yong Jeong 1055 W. 7th Street, Suite 2280 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.192	Nonpriority creditor's name and mailing address Kim, Beom Sik c/o John K. Park 3255 Wilshire Blvd., Suite 1110 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.193	Nonpriority creditor's name and mailing address Kim, Chong Hyuk and Kil Uya 1045 S Windyridge Ct. Anaheim, CA 92808 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.194	Nonpriority creditor's name and mailing address Kim, Dal Hang & Leslie N. 2309 Ridgewind Way Windermere, FL 34786 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.195	Nonpriority creditor's name and mailing address Kim, Hae Sook 1415 Mesa Verde Fullerton, CA 92833 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.196	Nonpriority creditor's name and mailing address Kim, In Ja c/o Kenneth K. Yoo 1055 Wilshire Blvd., Suite 1945 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.197	Nonpriority creditor's name and mailing address Kim, Jonathan C. & Jin Sook 2395 Devon Leigh Walk Duluth, GA 30096 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.198	Nonpriority creditor's name and mailing address Kim, Richard 4820 Ne 15th Ter. Oakland Park, FL 33334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.199	Nonpriority creditor's name and mailing address King Kong Clothing, Inc. / Super B Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,409.70
3.200	Nonpriority creditor's name and mailing address Knitwork Productions / American Attitude P.O.Box 88926 Chicago, IL 60695-1926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,175.00
3.201	Nonpriority creditor's name and mailing address Korte, Tammi c/o Gerard T. Noce 211 N. Broadway St. Louis, MO 63102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.202	Nonpriority creditor's name and mailing address Kwok, Ben c/o Farhad Novian 1801 Century Park East, Suite 1201 Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.203	Nonpriority creditor's name and mailing address L.A. Luo Cheng, Inc. 17181 E. Gale Ave., City of Industry, CA 91745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,000.00
3.204	Nonpriority creditor's name and mailing address LA Printex Industries, Inc. c/o Stephen M. Doniger 603 Rose Avenue Venice, CA 90291 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.205	Nonpriority creditor's name and mailing address Lam, Samuel c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.206	Nonpriority creditor's name and mailing address Lee, Dong Soo & Ji Sun 6843 Helenite Carlsbad, CA 92009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	
3.207	Nonpriority creditor's name and mailing address Lee, Grace c/o Suh Law Group, APC 3810 Wilshire Blvd., Suite 1212 Los Angeles, CA 90010 Date(s) debt was incurred <u>9/08/2016</u> Last 4 digits of account number <u>3385</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	
3.208	Nonpriority creditor's name and mailing address Lee, Grace c/o Michael K. Suh 3810 Wilshire Blvd., Suite 1212 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	
3.209	Nonpriority creditor's name and mailing address Legend Footwear, Inc. 19445 E. Walnut Dr. North City of Industry, CA 91789 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,711.00	
3.210	Nonpriority creditor's name and mailing address Like Dreams Inc. 1211 Long Beach Ave., #201 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,241.75	
3.211	Nonpriority creditor's name and mailing address Lockhard Outlets Corpus Christi Bay, LLC c/o Hartman Simons & Wood LLP 6400 Powers Ferry Rd NW, Ste 400 Atlanta, GA 30339 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	
3.212	Nonpriority creditor's name and mailing address Lopez, Alba Luz Hernandez c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	

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3.213	Nonpriority creditor's name and mailing address Lopez, Albino c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.214	Nonpriority creditor's name and mailing address Lopez, Gabriella 992 Heller Court Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.215	Nonpriority creditor's name and mailing address Lopez, Jose c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.216	Nonpriority creditor's name and mailing address Lopez-Alcala, Elvia c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.217	Nonpriority creditor's name and mailing address Lopez-Alcala, Nayeli c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.218	Nonpriority creditor's name and mailing address Lopez-Borja, Guadalupe c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.219	Nonpriority creditor's name and mailing address Lopez-Juarez, Hermelindo c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.220	Nonpriority creditor's name and mailing address Love Republic 1172 S. Crocker Street Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$13,449.00
3.221	Nonpriority creditor's name and mailing address Lozano, Diego 326 E. Holt Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.222	Nonpriority creditor's name and mailing address Macerich Lakewood LP P.O. Box 2172 401 Wilshire Blvd., Suite 700 Santa Monica, CA 90407 Date(s) debt was incurred <u>4/07/2017</u> Last 4 digits of account number <u>7111</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim (for unpaid rent)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.223	Nonpriority creditor's name and mailing address Macerich Lakewood LP c/o Macerich Company 401 Wilshire Blvd., Suite 700 Santa Monica, CA 90401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$237,800.00
3.224	Nonpriority creditor's name and mailing address Macerich Oaks LLC Attn: Legal Department P.O. Box 2172, 401 Wilshire Blvd, Ste 70 Santa Monica, CA 90407 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.225	Nonpriority creditor's name and mailing address Machine Jeans P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$8,250.00
3.226	Nonpriority creditor's name and mailing address Marquez, Janet 1264 Valley Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown

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3.227	Nonpriority creditor's name and mailing address Marquez, Janet 250 Jackrabbit Drive El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.228	Nonpriority creditor's name and mailing address Martin, Domingo c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.229	Nonpriority creditor's name and mailing address Martin, Patricia 669 Coyne Road Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.230	Nonpriority creditor's name and mailing address Matrix International Textile, Inc. c/o Stephen M. Doniger 603 Rose Avenue Venice, CA 90291 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.231	Nonpriority creditor's name and mailing address May Pink File 740952 Los Angeles, CA 90074-0952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,500.00
3.232	Nonpriority creditor's name and mailing address Medrano, Yvette 802 Woodward Avenue, Apt. 1 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.233	Nonpriority creditor's name and mailing address Mejia, Beatriz c/o Michael H. Kim 14241 Firestone Blvd #400 La Mirada, CA 90638 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.234	Nonpriority creditor's name and mailing address Menendez, Yareni c/o Allyson J. Silverman 166 East Central Avenue Spring Valley, NY 10977 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.235	Nonpriority creditor's name and mailing address Mestanza, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.236	Nonpriority creditor's name and mailing address Mezzanine USA Inc. 1015 S. Crocker St., #R-29 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,027.55
3.237	Nonpriority creditor's name and mailing address Michael Kors Inc. c/o Ann Schofield Baker 30 Rockefeller Plaza, 22nd Floor New York, NY 10112-0085 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.238	Nonpriority creditor's name and mailing address Mika Accessories 29 West 30th Street, 7th Fl. New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,409.00
3.239	Nonpriority creditor's name and mailing address Mind Code / MJC Connection Inc. 732 E. 10th St., Unit 108 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,855.20
3.240	Nonpriority creditor's name and mailing address Minx International, Inc. c/o Stephen M. Doniger 300 Corporate Pointe, Suite 355 Culver City, CA 90230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.241	<p>Nonpriority creditor's name and mailing address Miss Avenue 776 E. 10th Street #121 Los Angeles, CA 90074-0952</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$401,471.60
3.242	<p>Nonpriority creditor's name and mailing address Mission Valley c/o George Blackmar 600 B Street, Suite 2250 San Diego, CA 92101</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.243	<p>Nonpriority creditor's name and mailing address Mission Valley Shoppingtown LLC 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>for unpaid rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$73,153.01
3.244	<p>Nonpriority creditor's name and mailing address Molina, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.245	<p>Nonpriority creditor's name and mailing address Monaco P.O. Box 740952 Los Angeles, CA 90074-0952</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$109,300.65
3.246	<p>Nonpriority creditor's name and mailing address Monteau Women's Apparel 2315 S. Santa Fe Ave. Los Angeles, CA 90058</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$13,325.60
3.247	<p>Nonpriority creditor's name and mailing address Monzon, Laura 1045 Pitzer Road Heber, CA 92249</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Potential Employee Claim</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

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3.248	<p>Nonpriority creditor's name and mailing address Morrenos, Amy 1581 Pepper Street El Centro, CA 92243</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Potential Employee Claim</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.249	<p>Nonpriority creditor's name and mailing address Moya-Dubon, Iris Amanda c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.250	<p>Nonpriority creditor's name and mailing address My Story / Event Dept. LA 24406 Pasadena, CA 91185-4406</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$39,874.75
3.251	<p>Nonpriority creditor's name and mailing address N.F. USA Inc. 619 E. Washington Blvd. Suite A Los Angeles, CA 90015</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$7,995.75
3.252	<p>Nonpriority creditor's name and mailing address Navarro, Mikayla 717 A Street Brawley, CA 92227</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Potential Employee Claim</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.253	<p>Nonpriority creditor's name and mailing address Neman Brothers & Assoc., Inc. c/o C. Yong Jeong 1055 W. 7th Street, Suite 2280 Los Angeles, CA 90017</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.254	<p>Nonpriority creditor's name and mailing address Neman Brothers & Assoc., Inc. c/o Scott A. Burroughs 603 Rose Avenue Venice, CA 90291</p> <p>Date(s) debt was incurred __ Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

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3.255	Nonpriority creditor's name and mailing address New Commercial Capital, Inc. 3530 Wilshire Blvd. #380 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.256	Nonpriority creditor's name and mailing address New York State Dept of Economic Developm c/o Clare Neumann 10500 Crosspoint Boulevard Indianapolis, IN 46256 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.257	Nonpriority creditor's name and mailing address Newage PHM LLC 411 E. Huntington Dr., #305 Arcadia, CA 91006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$16,041.66
3.258	Nonpriority creditor's name and mailing address Noble U / The Propose, Inc. 1015 S. Crocker Street, #R-21 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$9,834.40
3.259	Nonpriority creditor's name and mailing address North East Mall 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.260	Nonpriority creditor's name and mailing address Northrup, Amanda c/o Michael F. Braun 4001 Carmichael Road, Suite 570 Montgomery, AL 36116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown
3.261	Nonpriority creditor's name and mailing address Novelty Textile Inc. c/o C. Yong Jeong 1055 W. 7th Street, Suite 2280 Los Angeles, CA 90017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Unknown

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3.262	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$16,590.00
	Nu Luuk 110 E. 9th St., Suite #A-1126 Los Angeles, CA 90079	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.263	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	Nunez, Julieta c/o Marian H. Birge 2173 Salk Ave., Suite 250 Carlsbad, CA 92008	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.264	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$101,345.80
	Oboe 1015 S. Crocker Street, #R-34 Los Angeles, CA 90021	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.265	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	Ocampo, Roberto c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.266	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	Ochoa, Daisy c/o Kearney Littlefield, LLP 3436 N. Verdugo Road, Suite 230 Glendale, CA 91208	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.267	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$2,011.50
	OHS-dba ohyes fashion 3500 S. San Pedro St., Los Angeles, CA 90011	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.268	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	Olivarez, Julie A. c/o Daragh J.M. Carter 1225 N Loop W, #525 Houston, TX 77008	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.269	Nonpriority creditor's name and mailing address Olive Tree Mode, Inc. P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,575.50
3.270	Nonpriority creditor's name and mailing address OMG Accessories P.O. Box 1036 Charlotte, NC 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,900.00
3.271	Nonpriority creditor's name and mailing address Oppo Original Corp Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,422.00
3.272	Nonpriority creditor's name and mailing address Opry Mills Mall Limited Partnership c/o Frankie N. Spero 1600 Division Street, Suite 700 Nashville, TN 37203-2582 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.273	Nonpriority creditor's name and mailing address Ortiz, Pricilla 207 E. Birch Street Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.274	Nonpriority creditor's name and mailing address Osuna, Yvette 710 Birch Street Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.275	Nonpriority creditor's name and mailing address Outlet Mall of Savannah LLC 3200 Northline Ave. #360 Greensboro, NC 27408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,700.00

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3.276	<p>Nonpriority creditor's name and mailing address Oxlaj, Franciso c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.277	<p>Nonpriority creditor's name and mailing address Papermoon / J & E Trading USA, LLC 1101 S. San Pedro St., #A-4 Los Angeles, CA 90074-1084</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$404,555.55
3.278	<p>Nonpriority creditor's name and mailing address Paradise Valley Mall SPE LLC c/o David M. Cohen APC 5950 Canoga Avenue, Suite 605 Woodland Hills, CA 91367</p> <p>Date(s) debt was incurred <u>4/07/2017</u></p> <p>Last 4 digits of account number <u>7111</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Litigation claim (for unpaid rent)</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.279	<p>Nonpriority creditor's name and mailing address Paradise Valley Mall SPE LLC c/o Katherine O. Cheney 1850 North Central Ave, Ste 2400 Phoenix, AZ 85004</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.280	<p>Nonpriority creditor's name and mailing address Paragon Design 477 S. Dean St. Englewood, NJ 07631</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: ____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$5,880.00
3.281	<p>Nonpriority creditor's name and mailing address Parks at Arlington LLC 110 N. Wacker Dr. Chicago, IL 60606</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>for unpaid rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$392,100.00
3.282	<p>Nonpriority creditor's name and mailing address Parkway Plaza LP c/o Starwood Capital Group 591 West Putnam Avenue Greenwich, CT 06830</p> <p>Date(s) debt was incurred ____</p> <p>Last 4 digits of account number ____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>for unpaid rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$354,500.00

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3.283	Nonpriority creditor's name and mailing address Parra, Margaria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.284	Nonpriority creditor's name and mailing address Parrado, Carmen c/o Carl C. Hinson 2401 W. Platt Street Tampa, FL 33609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.285	Nonpriority creditor's name and mailing address Parram, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.286	Nonpriority creditor's name and mailing address Parvenue File 51084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,037.95
3.287	Nonpriority creditor's name and mailing address Pasillas, Martin 1850 W. Lincoln Avenue, Space 174 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.288	Nonpriority creditor's name and mailing address Perez, Clarissa 979 Flammang Avenue Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.289	Nonpriority creditor's name and mailing address Perez, Emanuel 226 Starling Ct. #1 Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.290	Nonpriority creditor's name and mailing address Perez, Miriam c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.291	Nonpriority creditor's name and mailing address Perez-Mesa, Diego c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.292	Nonpriority creditor's name and mailing address Pink Bud, Inc. P.O. Box 740952 Los Angeles, CA 90074-0952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,111.80
3.293	Nonpriority creditor's name and mailing address Pink By Ele 1018 Wilt Ave. Ridgefield, NJ 07657 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,851.80
3.294	Nonpriority creditor's name and mailing address Pink Cosmo Inc. 1153 S. Greenwood Ave. Montebello, CA 90640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520.00
3.295	Nonpriority creditor's name and mailing address Plaza Bonita LLC c/o Blackmar, Principe & Schmelter 600 B Street, Suite 2250 San Diego, CA 92101 Date(s) debt was incurred <u>1/23/2017</u> Last 4 digits of account number <u>74CU</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim (for unpaid rent)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.296	Nonpriority creditor's name and mailing address Plaza Bonita LLC 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,418.33

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3.297	Nonpriority creditor's name and mailing address Ponce, Samantha 300 E. 5TH Street Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.298	Nonpriority creditor's name and mailing address Popular Basics 1261 S. Boyle Ave. Los Angeles, CA 90023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,093.55
3.299	Nonpriority creditor's name and mailing address Pretty Knit 130 East Jefferson Blvd. Los Angeles, CA 90011 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,262.75
3.300	Nonpriority creditor's name and mailing address Prime Business Credit, Inc. P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.301	Nonpriority creditor's name and mailing address Pyramid Walden Company, L.P. c/o J. Michael Naughton Five Palisades Drive Albany, NY 12205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.302	Nonpriority creditor's name and mailing address Pyramid Wanden Company LP c/o Pyramid Mgmt Group 4 Clinton Square Syarcuse, NY 13202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250,700.00
3.303	Nonpriority creditor's name and mailing address Raggs 2 Riches dba Four Girlz 1926 E. 14th St. Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,095.70

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3.304	Nonpriority creditor's name and mailing address Ramos, Melissa 340 West Holt Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.305	Nonpriority creditor's name and mailing address Reflex 1100 S. San Pedro St., # D-4 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$618,094.70
3.306	Nonpriority creditor's name and mailing address Reyna, Justina Cortes c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.307	Nonpriority creditor's name and mailing address RFA Holding Group LLC / The RFA Group P.O. Box 1036 Charlotte, NC 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,624.75
3.308	Nonpriority creditor's name and mailing address Rhapsody Clothing Inc. P.O. Box 1036 Charlotte, CA 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,415.95
3.309	Nonpriority creditor's name and mailing address Rios, Sonya 310 S. 6th Street, Apt. #1 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.310	Nonpriority creditor's name and mailing address RJ Imports 1350 S. Broadway Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,164.50

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3.311	Nonpriority creditor's name and mailing address RM Manufacturing Co. 7401 N. Oak Park Avenue Niles, IL 60714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,915.20
3.312	Nonpriority creditor's name and mailing address Rocha, Mayra c/o Shari L. Ransford 1455 Frazee, Suite 650 San Diego, CA 92108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.313	Nonpriority creditor's name and mailing address Rodriguez, Jose Miguel c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.314	Nonpriority creditor's name and mailing address Rosas, Nayeli c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.315	Nonpriority creditor's name and mailing address Rosenthal & Rosenthal, Inc. P.O. Box 88926 Chicago, IL 60695-1926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.316	Nonpriority creditor's name and mailing address Royal Printex, Inc. c/o Trevor W. Barrett 300 Corporate Pointe, Suite 355 Culver City, CA 90230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.317	Nonpriority creditor's name and mailing address Rush, Sandi c/o Lynn Hubbard III 12 Williamsburg Lane Chico, CA 95926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.318	Nonpriority creditor's name and mailing address Sagastizado, Victor c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.319	Nonpriority creditor's name and mailing address Salas, Alejandra Alcantar 541 Blair Avenue Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.320	Nonpriority creditor's name and mailing address Salgado, Connie c/o Telleria, Telleria & Levy 828 W Las Tunas Dr San Gabriel, CA 91776 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.321	Nonpriority creditor's name and mailing address Salvador-Beltran, Guadalupe c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.322	Nonpriority creditor's name and mailing address Sanchez, Ana 1002 El Centro Avenue, Apt. #1 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.323	Nonpriority creditor's name and mailing address Sandoval, Desarie Justine 1850 Lincoln Avenue, Space 141 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.324	Nonpriority creditor's name and mailing address Santa Anita Borrower LLC c/o Brian D. Huben 2029 Century Park East, Suite 800 Los Angeles, CA 90067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.325	Nonpriority creditor's name and mailing address Santa Anita Fashion Park LLC 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$255,500.00
3.326	Nonpriority creditor's name and mailing address Santa Rosa Plaza 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.327	Nonpriority creditor's name and mailing address SDG Accessories 800 E. 12th St. Suite #401 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,540.00
3.328	Nonpriority creditor's name and mailing address Seminole Town Center LP c/o Jay M. Walker 200 Central Avenue, Suite 1600 St. Petersburg, FL 33701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.329	Nonpriority creditor's name and mailing address Seminole Towne Center Limited Partnershi c/o Washing Prime Group Inc. 180 East Broad Street Columbus, OH 43215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161,900.00
3.330	Nonpriority creditor's name and mailing address Seo, Choon Hee 1103 Creekside Drive Fullerton, CA 92833 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.331	Nonpriority creditor's name and mailing address Shark Eyes, Inc. 2110 East 25th Street Vernon, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,834.40

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3.332	Nonpriority creditor's name and mailing address Shin, Min Chul and Sookyoon 6529 Marblewing Dr. Corpus Christi, TX 78414 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.333	Nonpriority creditor's name and mailing address Silva, Cassandra c/o Lawyers for Justice 410 Arden Avenue #203 Glendale, CA 91203 Date(s) debt was incurred <u>4/25/2016</u> Last 4 digits of account number <u>8025</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.334	Nonpriority creditor's name and mailing address Silva, Cassandra 920 Heffernan Avenue Calexico, CA 92231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.335	Nonpriority creditor's name and mailing address Silva, Cassandra c/o Edwin Aiwarzian 410 Arden Ave #203 Glendale, CA 90084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.336	Nonpriority creditor's name and mailing address SM Apparel / Mango Tree 2120 Long Beach Ave. Vernon, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121,815.65
3.337	Nonpriority creditor's name and mailing address SMAC Inc. 5101 Commerce Drive Baldwin Park, CA 91706 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,943.00
3.338	Nonpriority creditor's name and mailing address Sneak Peek 1016 Towne Ave., #118 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,116.00

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3.339	Nonpriority creditor's name and mailing address Solano-Salgado, Romisilda c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.340	Nonpriority creditor's name and mailing address Solis, Magdalena c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.341	Nonpriority creditor's name and mailing address Something Special / Intraco, Inc. 6333 Corsair Street Commerce, CA 90040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,296.50
3.342	Nonpriority creditor's name and mailing address Sosa, Manuel Demetrio c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.343	Nonpriority creditor's name and mailing address Spotlight Concept, Inc. c/o Paul Kim 3435 Wilshire Boulevard, Suite 2080 Los Angeles, CA 90010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.344	Nonpriority creditor's name and mailing address Spotsylvania Mall Company 5577 Youngstown-Warren Road Niles, OH 44446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$236,800.00
3.345	Nonpriority creditor's name and mailing address Spotsylvania Mall Company c/o Ronald Yourstvosky 5577 Youngstown-Warren Road Niles, OH 44446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.346	Nonpriority creditor's name and mailing address Star Fabrics, Inc. c/o Gennady L. Lebedev 10999 Riverside Drive, Suite 201 Studio City, CA 91602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.347	Nonpriority creditor's name and mailing address Star West Parkway Mall LP c/o Jennifer I. Freedman 4225 Executive Square, Suite 380 La Jolla, CA 92037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.348	Nonpriority creditor's name and mailing address Style Melody, Inc. / Lovetree 110 E. 9th Street, Suite #A-1126 Los Angeles, CA 90079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$488,146.40
3.349	Nonpriority creditor's name and mailing address Superline Ladies Apparel 1100 S. San Pedro St., #B3 & B4 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,242.50
3.350	Nonpriority creditor's name and mailing address SweetRain Apparel, / dba Jump Clothing 2615 Fruitland Ave. Vernon, CA 90058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$278,299.30
3.351	Nonpriority creditor's name and mailing address Tampa Premium Outlets, LLC c/o Christine McKenna 3020 NE 32nd Ave., Suite 304 Ft. Lauderdale, FL 33308 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.352	Nonpriority creditor's name and mailing address Tanger National Harbor LLC 3200 Northline Ave. #360 Greensboro, NC 27408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: for unpaid rent Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207,700.00

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3.353	Nonpriority creditor's name and mailing address Tanger Outlets 3200 Northline Avenue, Suite 360 Greensboro, NC 27408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.354	Nonpriority creditor's name and mailing address TBB Orlando LLC c/o Mall Management Office 3201 E. Colonial Dt. Orlando, FL 32803 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,503.75
3.355	Nonpriority creditor's name and mailing address Team Air Express P.O. Box 668 Winnsboro, TX 75494 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,708.04
3.356	Nonpriority creditor's name and mailing address Teenbell 906 E. 60th Street Los Angeles, CA 90001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,383.20
3.357	Nonpriority creditor's name and mailing address Temecula Towne Center Associates LLC 50 Public Square, Suite 1360 Cleveland, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$314,000.00
3.358	Nonpriority creditor's name and mailing address Temecula Towne Center Associates, L.P. c/o Edward J. Miller 41911 Fifth Street, Suite 200 Temecula, CA 92590 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.359	Nonpriority creditor's name and mailing address TEX U.S.A., Inc. c/o Joseph Nazarian 9454 Wilshire Boulevard, Penthouse Beverly Hills, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.360	Nonpriority creditor's name and mailing address Texkhan, Inc. c/o Scott A. Burroughs 603 Rose Avenue Venice, CA 90291 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.361	Nonpriority creditor's name and mailing address The CIT Group Commercial Services I P.O. Box 1036 Charlotte, NC 28201-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.362	Nonpriority creditor's name and mailing address The Domain Mall II, LLC 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.363	Nonpriority creditor's name and mailing address The Mills at Jersey Gardens 225 West Washington Street Indianapolis, IN 46204-3438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.364	Nonpriority creditor's name and mailing address The Parks Mall at Arlington c/o Lee A. Collins 2925 Richmond Avenue, 14th Floor Houston, TX 77098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.365	Nonpriority creditor's name and mailing address The Retail Property Trust c/o Kathy Lerner 550 N. Brand Blvd., Suite 1990 Glendale, CA 91203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.366	Nonpriority creditor's name and mailing address The Timing, Inc P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,709.30

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3.367	Nonpriority creditor's name and mailing address The Vintage Shop P.O. Box 741084 Los Angeles, CA 90074-1084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,669.65
3.368	Nonpriority creditor's name and mailing address TM Wellington Green Mall LP 591 West Putnam Avenue Greenwich, CT 06830 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303,300.00
3.369	Nonpriority creditor's name and mailing address TM Wellington Green Mall, LP c/o Nicolette C. Vilmos 390 North Orange Avenue, Suite 1400 Orlando, FL 32801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.370	Nonpriority creditor's name and mailing address Toriz, Maria c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.371	Nonpriority creditor's name and mailing address Torres, Jocelyn 390 Eucalyptus Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.372	Nonpriority creditor's name and mailing address Torres-Arana, Maria Luisa c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.373	Nonpriority creditor's name and mailing address Toten, Jodi 1073 Woodward Avenue El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.374	Nonpriority creditor's name and mailing address Trac 1100 S. San Pedro St., Unit N-09 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$277,075.50
3.375	Nonpriority creditor's name and mailing address Tres Bien Dept. LA 24406 Pasadena, CA 91185-4406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,889.00
3.376	Nonpriority creditor's name and mailing address Trio Trading 605 S. Milliken Ave,m #E Ontario, CA 91761 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,730.00
3.377	Nonpriority creditor's name and mailing address Trust International CHB. 12140 Artesia Blvd., Ste #208 Artesia, CA 90701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,390.80
3.378	Nonpriority creditor's name and mailing address Tucson Premium Outlets, LLC c/o Don C. Fletcher 1095 W. Rio Salado Pkwy, #206 Tempe, AZ 85281 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.379	Nonpriority creditor's name and mailing address U & I Import, Inc. 33 New Bridge Road Bergenfield, NJ 07621 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,852.25
3.380	Nonpriority creditor's name and mailing address Unicolors, Inc. c/o Trevor W. Barrett 300 Corporate Pointe, Suite 355 Culver City, CA 90230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.381	Nonpriority creditor's name and mailing address UP Fieldgate US Investments Fashion Square, LLC 236 E. Virginia Street Tallahassee, FL 32301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.382	Nonpriority creditor's name and mailing address Uriarte, Stephanie 1685 Villa Avenue, Apt. C-4 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.383	Nonpriority creditor's name and mailing address Valencia, Victoria 523 North C Street Imperial, CA 92251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.384	Nonpriority creditor's name and mailing address Van Brunt, Ashley 1855 W. Lincoln Avenue, Spot #270 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.385	Nonpriority creditor's name and mailing address Van Brunt, Ashley c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.386	Nonpriority creditor's name and mailing address Varela, Anjanette 313 Countryside Drive El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.387	Nonpriority creditor's name and mailing address Vargas-Guerra, Silvia c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.388	Nonpriority creditor's name and mailing address Velazquez-Guerra, Isabel c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.389	Nonpriority creditor's name and mailing address Veliz-Herrera, Ismael c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.390	Nonpriority creditor's name and mailing address Villa, Joshua 3451 S. Dodgewood Avenue #1140 El Centro, CA 92243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.391	Nonpriority creditor's name and mailing address Villanueva, Angelina c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.392	Nonpriority creditor's name and mailing address Villarreal-Garcia, Jose c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.393	Nonpriority creditor's name and mailing address Villarreal, Alejandra 410 W. Date Street Calipatria, CA 92233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Employee Claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.394	Nonpriority creditor's name and mailing address Vivace Design Inc. 726 E. 12th St., #116 Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$318,946.85

Debtor	Cornerstone Apparel, Inc.	Case number (if known)	2:17-bk-17292-VZ
Name			
3.395	Nonpriority creditor's name and mailing address Washington Prime Group 180 East Broad Street Columbus, OH 43215 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.396	Nonpriority creditor's name and mailing address Wax Jean 2415 E. 15th Street Los Angeles, CA 90021 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,019,194.35
3.397	Nonpriority creditor's name and mailing address WEA Palm Desert LLC 11601 Wilshire Blvd. 11th fl. Los Angeles, CA 90025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,939.12
3.398	Nonpriority creditor's name and mailing address WEA Southcenter LLC c/o Scott Feir 701 Fifth Avenue Seattle, WA 98104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.399	Nonpriority creditor's name and mailing address Westday Associates Limited Partnership c/o Macerich Company 402 Wilshire Blvd., Suite 700 Santa Monica, CA 90401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>for unpaid rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$281,100.00
3.400	Nonpriority creditor's name and mailing address Westfield Palm Desert c/o George Blackmar 600 B Street, Suite 2250 San Diego, CA 92101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.401	Nonpriority creditor's name and mailing address Yi, Kenneth & Nicole 2310 Camino Monte Fullerton, CA 92833 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor **Cornerstone Apparel, Inc.**
Name

Case number (if known) **2:17-bk-17292-VZ**

3.402	Nonpriority creditor's name and mailing address Zavala, Jesus c/o Labor Commissioner's Office 320 W. 4th Street, Suite 450 Los Angeles, CA 90013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.403	Nonpriority creditor's name and mailing address Zenana / KC Exclusive, Inc. P.O. Box 740952 Los Angeles, CA 90074-0952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,973.20
3.404	Nonpriority creditor's name and mailing address Zepeda, Kassandra 273 1/2 C Street Brawley, CA 92227 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Potential Employee Claim Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Arbor Place II, LLC c/o Evans Harrison Hackett PLLC 835 Georgia Avenue, Suite 800 Chattanooga, TN 37402	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain ____	<u>0969</u>
4.2	Arizona Department of Revenue Collections General Inquiries PO Box 29070 Phoenix, AZ 85038-9070	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain ____	—
4.3	Cassandra Silva c/o Lawyers for Justice P.O. Box 845402 Los Angeles, CA 90084	Line <u>3.333</u> <input type="checkbox"/> Not listed. Explain ____	<u>8025</u>
4.4	Cassandra Silva c/o Lawyers for Justice 18881 Von Karman Avenue, Suite 350 Irvine, CA 92612	Line <u>3.333</u> <input type="checkbox"/> Not listed. Explain ____	<u>8025</u>
4.5	Florida Department of Revenue PO Box 7443 Tallahassee, FL 32314-7443	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain ____	—
4.6	Louisiana Department of Revenue 617 North Third Street Baton Rouge, LA 70802	Line <u>2.9</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor	Cornerstone Apparel, Inc. <small>Name</small>	Case number (if known)	2:17-bk-17292-VZ
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	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	Macerich Lakewood LP c/o David M. Cohen APC 5950 Canoga Avenue, Suite 605 Woodland Hills, CA 91367	Line <u>3.222</u> <input type="checkbox"/> Not listed. Explain _____	<u>7111</u>
4.8	Texas Comptroller of Public Account Lyndon B. Johnson State Office Bldg 111 East 17th Street Austin, TX 78774	Line <u>2.16</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	Virginia Tax 1957 Westmoreland Street Richmond, VA 23230	Line <u>2.17</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 22,682,251.07
5c.	\$ 22,682,251.07

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*
(Official Form 206A/B).

Property

2. List all contracts and unexpired leases

**State the name and mailing address for all other parties with
whom the debtor has an executory contract or unexpired
lease**

2.1. State what the contract or
lease is for and the nature of
the debtor's interest

**Cooperation agreement
(for Great Mall Milpitas
store, located at 447
Great Mall Drive,
Milpitas, CA 95035)**

State the term remaining

List the contract number of any
government contract

**An, Michelle
561 Elm Avenue
Milpitas, CA 95035**

2.2. State what the contract or
lease is for and the nature of
the debtor's interest

**Non-residential lease of
property located at
Westfield Annapolis -
2002 Annapolis Mall,
Annapolis, MD
21401[Store MDB].
Expiration Date:
12/31/2021**

State the term remaining

List the contract number of any
government contract

**Anapolis Mall Owner LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

2.3. State what the contract or
lease is for and the nature of
the debtor's interest

**Non-residential lease of
property located at
Arundel Mills - 7000
Arundel Mills Circle,
Hanover, MD 21076
[Store MDA].
Expiration Date:
5/31/2020**

State the term remaining

List the contract number of any
government contract

**Ariundel Mills LP
225 W. Washington Street
Indianapolis, IN 46204**

2.4. State what the contract or
lease is for and the nature of
the debtor's interest

**Non-residential lease of
property located at
Arizona Mills - 5000
Arizona Mills Circle,
Tempe, AZ 85282 [Store
AZB].
Expiration Date:**

State the term remaining

**Arizona Mills LLC
225 W. Washington Street
Indianapolis, IN 46204**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract 1/31/2019

2.5. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Outlet Shops at Atlanta - 915 Ridgewalk Parkway, Woodstock GA 30188 [Store GAG].**

State the term remaining **Expiration Date: 1/15/2024**

List the contract number of any government contract _____

**Atlanta Outlet Shoppes LLC
c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at The Avenues - 10300 Southside Blvd., Jacksonville, FL 32256 [Store FLN].**

State the term remaining **Expiration Date: 12/31/2022**

List the contract number of any government contract _____

**Avenues Mall LLC
225 W. Washington Street
Indianapolis, IN 46204**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Cooperation agreement (for Galleria at Tyler store located at 1107 Galleria at Tyler, Riverside, CA 92503)**

State the term remaining _____

List the contract number of any government contract _____

**Bai, Stella and Hee Young
1756 Milano Montebello
Montebello, CA 90640**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Westfield Brandon Town Center - 459 Brandon Town Center, Brandon, FL 33511 [Store FLM].**

State the term remaining **Expiration Date: 1/31/2022**

List the contract number of any government contract _____

**Brandon Shopping Center Partners Lt
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Pearlridge Shopping Center - 98-1005 Moanalua Road, Aiea, HI 28027 [Store HIE].	
	State the term remaining	Expiration Date: 1/31/2018	BRE/Pearlridge LLC c/o Washing Prime Group Inc. 180 East Broad Street Columbus, OH 43215
	List the contract number of any government contract		
2.10.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Westfield Broward - 8000 W. Broward Blvd., Plantation, FL 33559 [Store FLS].	
	State the term remaining	Expiration Date: 1/31/2026	Broward Mall LLC 11601 Wilshire Blvd., 11th Floor Los Angeles, CA 90025
	List the contract number of any government contract		
2.11.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Orlando Premium Outlets - 8200 Vineland Avenue, Orlando, FL 32821 [Store FLA].	
	State the term remaining	Expiration Date: 5/31/2020	Chelsea Orlando Development LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		
2.12.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Las Americas Premium Outlet - 4265 Camino de la Plaza, San Diego, CA 92173 [Store CAE].	
	State the term remaining	Expiration Date: 11/30/2021	Chelsea San Diego Finance LLC 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreements
(for Louisiana Boardwalk store located at 350 Boardwalk, Bossier City, LA 71111)
(for Broadway Square store located at 4601 S. Broadway Avenue #C08, Tyler, TX 75703)**

State the term remaining

List the contract number of any government contract

**Choi, Jin Hwan & Mikyung Kelly
2202 Kennebunk Lane
Centreville, VA 20120**

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreement
(for Westfield Mission Valley store located at 1640 Camino del Rio North, San Diego, CA 92108)**

State the term remaining

List the contract number of any government contract

**Choi, Sang Heup
16839 Abundante Street
San Diego, CA 92127**

2.15. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreement
(for Potomac Mills store located at 2700 Potomac Mills Circle #619, Prince William, VA 22192)**

State the term remaining

List the contract number of any government contract

**Choi, Suk Hwan & Sohyun
13673 Sweet Woodruff Lane
Centreville, VA 20120**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**Non-residential lease of property located at Concord Mills - 8111 Concord Mills Blvd., Concord, NC 28027 [Store NCB].
Expiration Date: 1/31/2020**

State the term remaining

List the contract number of any government contract

**Concord Mills Mall LP
225 W. Washington Street
Indianapolis, IN 46204**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.17. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Coral Square - 9469 W. Atlantic Blvd., Augustine, FL 32084 [Store FLI].

State the term remaining

Expiration Date: 1/31/2022**Coral-CS/LTD. Associates
225 W. Washington Street
Indianapolis, IN 46204**

List the contract number of any government contract

2.18. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at La Palmera - 5488 S. Padre Island Drive, Corpus Christi, TX 78411 [Store TXW].

State the term remaining

Expiration Date: 1/31/2023**Corpus Christi Retail Venture LP
5488 South Padre Island Drive
Corpus Christi, TX 78411**

List the contract number of any government contract

2.19. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Countryside - 27001 US Highway 19 North, Clearwater, FL 33761 [Store FLG].

State the term remaining

Expiration Date: 6/30/2017**Countryside Mall LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

List the contract number of any government contract

2.20. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Houston Premium Outlets - 29300 Hempstead Road, Cypress, TX 77433 [Store TXJ].

State the term remaining

Expiration Date: 1/31/2019**CPG Houston Holdings LP
225 W. Washington Street
Indianapolis, IN 46204**

List the contract number of any government contract

2.21. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Rio Grande Valley Premium Outlets - 5001 East Expressway 83, Mercedes, TX 78570 [Store TXI].

State the term remaining

Expiration Date:**CPG Mercedes LP
225 W. Washington Street
Indianapolis, IN 46204**

Debtor 1 **Cornerstone Apparel, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

2:17-bk-17292-VZ**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

1/31/2018

List the contract number of any government contract _____

2.22. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Camarillo Premium Outlets - 610 Ventura Blvd., Camarillo, CA 93010 [Store CAP].
Expiration Date: 1/31/2020

CPG Partners LP
225 W. Washington Street
Indianapolis, IN 46204

2.23. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at North Georgia Premium Outlets - 800 Highway 400 South, Dawsonville, GA 30534 [Store GAE].
Expiration Date: 4/30/2021

CPG Partners LP
225 W. Washington Street
Indianapolis, IN 46204

2.24. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Citadel Outlets - 5675 E. Telegraph Road, Commerce, CA 90040 [Store CAM].
Expiration Date: 1/31/2027

Craig Realty Group Citadel LLC
4100 MacArthur Blvd., Ste. 100
Newport Beach, CA 92660

2.25. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Dolphin Mall - 11401 N.W. 12 Street, Miami, FL 33172 [Store FLB].
Expiration Date: 1/31/2022

Dolphin Mall Associates LLC
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---|---|--|
| 2.26. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Shops at Dos Lagos - 2785 Cabot Drive, Corona, CA 92883 [Store CAZ]. | |
| | State the term remaining | Expiration Date: 1/31/2019 | Dos Lago CRN LLC |
| | List the contract number of any government contract | | 2780 Cabot Drive #140
Corona, CA 92883 |
| <hr/> | | | |
| 2.27. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Edison Mall - 4125 Cleveland Avenue, Fort Myers, FL 33901 [Store FLH]. | |
| | State the term remaining | Expiration Date: 1/31/2019 | Edison Mall LLC |
| | List the contract number of any government contract | | c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215 |
| <hr/> | | | |
| 2.28. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Palisades Center - 3482 Palisades Center Drive, West Nyack, NY 10994 [Store NYA]. | |
| | State the term remaining | Expiration Date: 1/31/2021 | Eklecco Newco, LLC |
| | List the contract number of any government contract | | c/o Pyramid Mgmt. Group
4 Clinton Square
Syracuse, NY 13202 |
| <hr/> | | | |
| 2.29. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Outlet Shoppes at El Paso - 7051 S. Desert Blvd., Canutillo, TX 79835 [Store TXY]. | |
| | State the term remaining | Expiration Date: 1/15/2024 | El Paso Outlet Center LLC |
| | List the contract number of any government contract | | c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441 |
| <hr/> | | | |
| 2.30. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Outlet Shoppes at Laredo - 1600 Waters Street, Laredo, TX 78040 [Store TZA]. | |
| | State the term remaining | Expiration Date: 1/15/2028 | El Portal Center LLC |
| | List the contract number of any government contract | | c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441 |

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.31. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Santa Rosa Plaza - 1003A Santa Rosa Plaza, Santa Rosa, CA 95401 [Store CNE].
Expiration Date: 3/31/2022

EMI Santa Rosa LP
225 W. Washington Street
Indianapolis, IN 46204

2.32. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Westfield North County - 272 E. Via Rancho Parkway, Escondido, CA 92025 [Store CBD].
Expiration Date: 12/31/2018

EWB Escondido Associates LP
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

2.33. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Fair Oaks Mall - 11934 U Fair Oaks, Fairfax, VA 22033 [Store VAG].
Expiration Date: 1/31/2019

Fairfax Company of Virginia LLC
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

2.34. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Florida Mall - 8001 S. Orange Blossom Trail, Orlando, FL 32809 [Store FLF].
Expiration Date: 1/31/2019

Florida Mall Associates LTD
225 W. Washington Street
Indianapolis, IN 46204

2.35. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

Non-residential lease of property located at Wolfchase Galleria - 2760 N. Germantown Pkwy, Memphis, TN 38133 [Store TNB].
Expiration Date:

Galleria at Wolfchase LLC
225 W. Washington Street
Indianapolis, IN 46204

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract 1/31/2027

2.36. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Galleria Dallas - 13350 Dallas Parkway, Dallas, TX 75240 [Store TXC].**

State the term remaining

Expiration Date:
1/31/2021

**Galleria Mall Investors LP
13350 Dallas Pkwy. #3080
Dallas, TX 75240**

List the contract number of any government contract _____

2.37. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Tanger Outlet Galveston - 5885 Gulf Freeway, Texas City, TX 77591 [Store TXX].**

State the term remaining

Expiration Date:
3/31/2023

**Galveston Outlets LLC
3200 Northline Avenue #360
Greensboro, NC 27408**

List the contract number of any government contract _____

2.38. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Glendale Galleria - 1186 Glendale Galleria, Glendale, CA 91210 [Store CAO].**

State the term remaining

Expiration Date:
6/30/2020

**Glendale I Mall Associates, LP
110 N. Wacker Drive
Chicago, IL 60606**

List the contract number of any government contract _____

2.39. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Gran Plaza Outlets - 888 2nd Avenue, Calexico, CA 92231 [Store CBA].**

State the term remaining

Expiration Date:
1/31/2024

**Gran Plaza LP
c/o Excel Property Management
9034 W. Sunset Blvd.,
West Hollywood, CA 90069**

List the contract number of any government contract _____

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---|--|--|
| 2.40. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Grand Prairie Premium Outlets - 2950 West Interstate 20, Grand Prairie, TX 75052 [Store TXV]. | |
| | State the term remaining | Expiration Date: | |
| | List the contract number of any government contract | 12/31/2022 | Grand Prairie Premium Outlets LP
225 W. Washington Street
Indianapolis, IN 46204 |
| <hr/> | | | |
| 2.41. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Grapevine Mills - 3000 Grapevine Mills Parkway, Grapevine, TX 76051 [Store TXA]. | |
| | State the term remaining | Expiration Date: | |
| | List the contract number of any government contract | 8/31/2023 | Grapevine Mills LP
225 W. Washington Street
Indianapolis, IN 46204 |
| <hr/> | | | |
| 2.42. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Ingram Park - 6301 NW Loop 410, San Antonio, TX 78238 [Store TXU]. | |
| | State the term remaining | Expiration Date: | |
| | List the contract number of any government contract | 1/31/2022 | Ingram Park Mall LP
225 W. Washington Street
Indianapolis, IN 46204 |
| <hr/> | | | |
| 2.43. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Jersey Gardens - 651 Kapkowski Road, Elizabeth, NJ 07201 [Store NJA]. | |
| | State the term remaining | Expiration Date; | |
| | List the contract number of any government contract | 1/31/2022 | JG Elizabeth II LLC
225 W. Washington Street
Indianapolis, IN 46204 |

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.44. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreements
(for Orlando Premium Outlets store located at 8200 Vineland Avenue, Orlando, FL 32821)
(for University Mall store located at 2200 East Fowler Avenue, Tampa, FL 33612)
(for The Florida Mall store located at 8001 S. Orange Blossom Trail, Orlando, FL 32809)**

State the term remaining

List the contract number of any government contract

**Kim, Dal Hang & Leslie N.
2309 Ridgewind Way
Windermere, FL 34786**

2.45. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreement
(for Sunvalley Mall store located at 232 Sunvalley Mall, Concord, CA 94520)**

State the term remaining

List the contract number of any government contract

**Kim, Hae Sook
1415 Mesa Verde
Fullerton, CA 92833**

2.46. State what the contract or lease is for and the nature of the debtor's interest

**Cooperation agreements
(for Sugarloaf Mills store located at 5900 Sugarloaf Parkway #208, Lawrenceville, GA 30043)
(for Mall of Georgia store located at 3333 Buford Drive #2078, Buford, GA 30519)
(for Town Center at Cobb store located at 400 Ernest W. Barrett Pkwy NW, Suite 216, Kennesaw, GA 30144)**

State the term remaining

List the contract number of any government contract

**Kim, Jonathan C. & Jin Sook
2395 Devon Leigh Walk
Duluth, GA 30096**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.47. State what the contract or lease is for and the nature of the debtor's interest

Cooperation agreement (for Dolphin Mall store located at 11401 N.W. 12 Street #428, Miami, FL 33172)

State the term remaining

List the contract number of any government contract

**Kim, Richard
4820 NE 15th Terrace
Oakland Park, FL 33334**

2.48. State what the contract or lease is for and the nature of the debtor's interest

Cooperation agreement (for Westfield Carlsbad store located at 2525 El Camino Real, Carlsbad, CA 92008)

State the term remaining

List the contract number of any government contract

**Lee, Dong Soo & Ji Sun
6843 Helenite
Carlsbad, CA 92009**

2.49. State what the contract or lease is for and the nature of the debtor's interest

**Non-residential lease of property located at San Francisco Premium Outlets - 3220 Livermore Outlets Drive, Livermore, CA 94550 [Store CNF].
Expiration Date: 1/31/2023**

State the term remaining

List the contract number of any government contract

**Livermore Premium Outlets LLC
225 W. Washington Street
Indianapolis, IN 46204**

2.50. State what the contract or lease is for and the nature of the debtor's interest

**Non-residential lease of property located at Outlets at Corpus Christi Bay - 500 N. IH 69, Robstown, TX 78380 [Store TZB].
Expiration Date: 1/31/2028**

State the term remaining

List the contract number of any government contract

**Lockard Outlets Corpus Christi Bay
4501 Prairie Parkway
Cedar Falls, IA 50613**

2.51. State what the contract or lease is for and the nature of the debtor's interest

**Non-residential lease of property located at Louisiana Boardwalk Outlets - 350 Boardwalk, Bossier City, LA 71111 [Store LAA].
Expiration Date: 6/30/2020**

State the term remaining

List the contract number of any government contract

**Louisiana Riverwalk LLC
c/o Was Group
33 Sicomac Road #305
Haledon, NJ 07508**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.52. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at St. Augustine Outlets - 500 Outlet Mall Blvd., Augustine, FL 32084 [Store FLJ].**Expiration Date: 1/31/2020****LVP St. Augustine Outlets LLC
1985 Cedar Bridge Avenue, Suite 1
Lakewood, NJ 08701**

2.53. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Potomac Mills - 2700 Potomac Mills Circle, Prince William, VA 22192 [Store VAA].**Expiration Date: 1/31/2022****Mall at Potomac Mills LLC
225 W. Washington Street
Indianapolis, IN 46204**

2.54. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Mall of Georgia - 3333 Buford Drive, Buford, GA 30519 [Store GAB].**Expiration Date: 1/31/2027****Mall of Georgia LLA
225 W. Washington Street
Indianapolis, IN 46204**

2.55. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Non-residential lease of property located at Great Mall - 447 Great Mall Drive, Milpitas, CA 95035 [Store CNB].**Expiration Date: 1/31/2023****Milpitas Malls LP
225 W. Washington Street
Indianapolis, IN 46204**

2.56. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

Non-residential lease of property located at Westfield Mission Valley - 1640 Camino del Rio North, San Diego, CA 92108 [Store CAC].**Expiration Date:****Mission Valley Shoppingtown LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

1/31/2018

List the contract number of any government contract _____

2.57. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Montclair Plaza - 5037 E. Montclair Plaza Lane, Montclair, CA 91763 [Store CAH].
Expiration Date: 1/31/2018

Montclair Plaza Lane Owner LLC
4700 Wilshire Blvd.
Los Angeles, CA 90010

2.58. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Shops at Montebello - 1735 Montebello Town Center, Montebello, CA 90640 [Store CAY].
Expiration Date: 1/31/2027

Montebello Town Center Investors LL
2134 Town Center Drive
Montebello, CA 90640

2.59. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at River Center - 849 E. Commerce Street, San Antonio, TX 78205 [Store TXF].
Expiration Date: 6/30/2017

New Rivercenter Mall II, LLP
849 E. Commerce, Suite 895
San Antonio, TX 78205

2.60. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Non-residential lease of property located at Westfield Oakridge - 925 Blossom Hill Road, San Jose, CA 95123 [Store CNA].
Expiration Date: 1/31/2017

Oakridge Mall LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|---|--|---|
| 2.61. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Ontario Mills - 1 Mills Circle, Ontario, CA 91764 [Store CAD].
Expiration Date: 10/31/2026 | Ontario Mills Limited Partnership
225 W. Washington Street
Indianapolis, IN 46204 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.62. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Opry Mills - 127 Opry Mills Drive, Nashville, TN 37214 [Store TNA].
Expiration Date: 1/31/2023 | Opry Mills Mall LP
225 W. Washington Street
Indianapolis, IN 46204 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.63. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Outlets at Orange - 20 City Boulevard West, Orange, CA 92868 [Store CAI].
Expiration Date: 7/31/2024 | Orange City Mills LP
225 W. Washington Street
Indianapolis, IN 46204 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.64. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Paragon Outlet Baltimore [Store MDE]. | Paragon Outlet White Marsh LLC
217 East Redwood Street, 21st Fl.
Baltimore, MD 21202 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.65. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Paragon Outlets Houston [Store TZD]. | Paragon Outlets Rosenberg LP
217 East Redwood Street, 21st Fl.
Baltimore, MD 21202 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.66. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Plaza Bonita - 3030 Plaza Bonita, National City, CA 91950 [Store CAL].

State the term remaining

Expiration Date: 1/31/2025

List the contract number of any government contract

**Plaza Bonita LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

2.67. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Springfield Town Center - 6500 Springfield Mall, Springfield, VA 22150 [Store VAH].

State the term remaining

Expiration Date: 6/30/2020

List the contract number of any government contract

**PR Springfield Town Center LLC
c/o PREIT Services LLC
200 S. Broad Street, 3rd Floor
Philadelphia, PA 19102**

2.68. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Galleria at Roseville - 1151 Galleria Blvd., Roseville, CA 95678 [Store CNG].

State the term remaining

List the contract number of any government contract

**Roseville Shoppingtown LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

2.69. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Round Rock Premium Outlets - 4401 North IH-35, Round Rock, TX 78664 [Store TXH].

State the term remaining

Expiration Date: 8/31/2021

List the contract number of any government contract

**Round Rock Premium Outlets LP
225 W. Washington Street
Indianapolis, IN 46204**

2.70. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at The Shoppes at Carlsbad - 2525 El Camino Real, Carlsbad, CA 92008 [Store CAK].

State the term remaining

Expiration Date:**RPI Carlsbad LP
1114 Avenue of the Americas #2800
New York, NY 10036**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract 1/31/2019

2.71. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at San Marcos Premium Outlets - 3939 IH-35 South, San Marcos, TX 78666 [Store TXB].**

State the term remaining

Expiration Date:
1/31/2024

List the contract number of any government contract _____

**San Marcos Factory Shops LTD
225 W. Washington Street
Indianapolis, IN 46204**

2.72. State what the contract or lease is for and the nature of the debtor's interest **Cooperation agreement (for The Outlet at Orange store located at 20 City Boulevard West, Orange, CA 92868)**

State the term remaining

List the contract number of any government contract _____

**Seo, Choon Hee
1103 Creekside Drive
Fullerton, CA 92833**

2.73. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Firewheel Town Center - 410 Coneflower Drive, Garland, TX 75040 [Store TXD].**

State the term remaining

Expiration Date:
1/31/2026

List the contract number of any government contract _____

**Simon Property Group (Texas) LP
225 W. Washington Street
Indianapolis, IN 46204**

2.74. State what the contract or lease is for and the nature of the debtor's interest **Non-residential lease of property located at Outlet Shops at Atlanta - 915 Ridgewalk Parkway, Woodstock GA 30188 [Store TXS].**

State the term remaining

Expiration Date:
10/31/2023

List the contract number of any government contract _____

**Simon Property Group (Texas) LP
225 W. Washington Street
Indianapolis, IN 46204**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.75.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at La Plaza - 2200 South 10th Street, McAllen, TX 78503 [Store TXR].	
	State the term remaining	Expiration Date: 10/31/2023	Simon Property Group (Texas) LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		
2.76.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at North East Mall - 1101 Melbourne Street, Hurst, TX 76053 [Store TXS].	
	State the term remaining	Expiration Date: 8/31/2019	Simon Property Group (Texas) LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		
2.77.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Cielo Vista Mall - 8401 Gateway Blvd. West, West El Paso, TX 79925 [Store TXT].	
	State the term remaining	Expiration Date: 6/30/2021	Simon Property Group (Texas) LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		
2.78.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Broadway Square - 4601 S. Broadway Avenue, Tyler, TX 75703 [Store TXZ].	
	State the term remaining	Expiration Date: 1/31/2026	Simon Property Group (Texas) LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		
2.79.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Sugarloaf Mills - 5900 Sugarloaf Parkway, Lawrenceville, GA 30043 [Store GAA].	
	State the term remaining	Expiration Date: 1/31/2022	Sugarloaf Mills LP 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.80.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Sun Valley Mall - 232 Sunvalley Mall, Concord, CA 94520 [Store CNC].	
	State the term remaining	Expiration Date: 1/31/2018	Sunvalley Shopping Center LLC 200 East Long Lake Road P.O. Box 200 Bloomfield Hills, MI 48303
	List the contract number of any government contract		

2.81.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Tampa Premium Outlets- 2312 Grand Cypress Drive, Lutz, FL 33559 [Store FLT].	
	State the term remaining	Expiration Date: 10/31/2025	Tampa Premium Outlets LLC 225 W. Washington Street Indianapolis, IN 46204
	List the contract number of any government contract		

2.82.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Tanger Outlets Daytona Beach - 4173 Cornerstone Blvd., Daytona Beach, FL 32117 [Store FLU].	
	State the term remaining	Expiration Date: 1/31/2028	Tanger Daytona LLC 3200 Northline Avenue #360 Greensboro, NC 27408
	List the contract number of any government contract		

2.83.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Tanger Outlet Ft. Worth - 15837 North Freeway #1015, Ft. Worth, TX 76177 [Store TZC].	
	State the term remaining	Expiration Date: 1/31/2028	Tanger Fort Worth LLC 3200 Northline Avenue #360 Greensboro, NC 27408
	List the contract number of any government contract		

2.84.	State what the contract or lease is for and the nature of the debtor's interest	Non-residential lease of property located at Tanger Outlets Locust Grove - 1000 Tanger Drive, Locust Grove, GA 30248 [Store GAD].	
			Tanger Properties LP 3200 Northline Avenue #360 Greensboro, NC 27408

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

Expiration Date:**12/31/2019**

List the contract number of any government contract

2.85. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Prestige Outlets of Chesterfield - 17057 North Outer 40 Road, Chesterfield, MO 63005 [Store MOC].

State the term remaining

Expiration Date:**1/31/2027**

List the contract number of any government contract

**Taubman Prestige Outlets
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303**

2.86. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Orlando Fashion Square - 3201 E. Colonial Drive, Orlando, FL 32803 [Store FLQ].

State the term remaining

Expiration Date:**1/15/2024**

List the contract number of any government contract

**TBB Orlando LLC
c/o Mall Management Office
3201 E. Colonial Dt.
Orlando, FL 32803**

2.87. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Brea Mall - 1065 Brea Mall, Brea, CA 92821 [Store CAS].

State the term remaining

Expiration Date:**3/31/2022**

List the contract number of any government contract

**The Retail Property Trust
225 W. Washington Street
Indianapolis, IN 46204**

2.88. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Town Center at Cobb - 400 Ernest W. Barrett Pkwy NW, Kennesaw, GA 30144 [Store GAC].

State the term remaining

Expiration Date:**6/30/2026**

List the contract number of any government contract

**Town Center at Cobb LLC
225 W. Washington Street
Indianapolis, IN 46204**

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.89. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Tucson Premium Outlets - 6401 West Marana Center Blvd, Tucson, AZ 85742 [Store AZF].
Expiration Date: 9/30/2025

State the term remaining

List the contract number of any government contract

Tucson Premium Outlets LLC
225 W. Washington Street
Indianapolis, IN 46204

2.90. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Galleria at Tyler - 1107 Galleria at Tyler, Riverside, CA 92503 [Store CAG].
Expiration Date: 1/31/2021

State the term remaining

List the contract number of any government contract

Tyler Limited Partnership
110 N. Wacker Drive
Chicago, IL 60606

2.91. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at University Mall - 2200 East Fowler Avenue, Tampa, FL 33612 [Store FLD].
Expiration Date: 4/30/2018

State the term remaining

List the contract number of any government contract

University Mall Owners LLC
c/o RD Management LLC
810 Seventh Avenue, 10th Fl.
New York, NY 10019

2.92. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Hillside Village - 305 W. FM 13825, Cedar Hill, TX 75104 [Store TXO].
Expiration Date: 12/31/2019

State the term remaining

List the contract number of any government contract

Uptown Villlage at Cedar Hill LP
305 W. FM 1382, Suite 590
Cedar Hill, TX 75104

2.93. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Outlets at San Clemente - 101 W. Avenida Vista Hermosa, San Clemente, CA 92672 [Store CBC].
Expiration Date:

State the term remaining

Villa San Clemente LLC
4100 MacArthur Blvd., Ste. 100
Newport Beach, CA 92660

Debtor 1 **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract 1/31/2026

2.94. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Palm Desert - 72-840 Highway 111, Palm Desert, CA 92260 [Store CBE].

State the term remaining

Expiration Date: 7/31/2018

List the contract number of any government contract _____

**WEA Palm Desert LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

2.95. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Topanga - 6600 Topanga Canyon Blvd., Canoga Park, CA 91303 [Store CAU].

State the term remaining

Expiration Date: 1/31/2023

List the contract number of any government contract _____

**Westfield Topanga Owner LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

2.96. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westland Mall - 1665 West 49th Street, Hialeah, FL 33013 [Store FLP].

State the term remaining

Expiration Date: 1/31/2024

List the contract number of any government contract _____

**Westland Mall LLC
c/o SRP Property Management LLC
1 East Wacker Drive #3700
Chicago, IL 60601**

2.97. State what the contract or lease is for and the nature of the debtor's interest

Non-residential lease of property located at Westfield Wheaton - 11160 Veirs Mill Road, Wheaton, MD 20902 [Store MDC].

State the term remaining

Expiration Date: 12/31/2023

List the contract number of any government contract _____

**Wheaton Plaza Regional Shopping Ctr
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025**

Debtor 1 **Cornerstone Apparel, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

2:17-bk-17292-VZ**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|--------|---|---|--|
| 2.98. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Williamsburg Premium Outlets - 5625-165 Richmond Road, Williamsburg, VA 23188 [Store VAF]. | |
| | State the term remaining | Expiration Date: 12/31/2018 | Williamsburg Mazel LLC
225 W. Washington Street
Indianapolis, IN 46204 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.99. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at Westshore Plaza - 250 Westshore Plaza, Tampa, FL 33609 [Store FLL]. | |
| | State the term remaining | Expiration Date: 1/31/2019 | WPG Westshore LLC
c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.100. | State what the contract or lease is for and the nature of the debtor's interest | Cooperation agreement (for Westfield Oakridge store located at 925 Blossom Hill Road, San Jose, CA 95123) | |
| | State the term remaining | | Yi, Kenneth & Nicole
2310 Camino Monte
Fullerton, CA 92833 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.101. | State what the contract or lease is for and the nature of the debtor's interest | Non-residential lease of property located at 5807 Smithway Street, Commerce, CA 90040 [Smithway Warehouse]. | |
| | State the term remaining | Expiration Date: 6/30/2025 | Zion Property Group Inc.
5807 Smithway Street
Los Angeles, CA 90040 |
| | List the contract number of any government contract | | |

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an
amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name **Cornerstone Apparel, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:17-bk-17292-VZ**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **1/01/2017** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$47,350,000.00

For prior year:
From **1/01/2016** to **12/31/2016**

☒ Operating a business
☐ Other _____

\$134,859,810.00

For year before that:
From **1/01/2015** to **12/31/2015**

☒ Operating a business
☐ Other _____

\$154,125,742.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See List of 90-Day Creditor Payments Attached as Schedule SOFA.3 hereto.			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Kenneth Choi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040 Officer and Shareholder	6/15/2016 - 6/14/2017	\$888,405.02	Compensation and reimbursement of business expenses
4.2. Rachel Choi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040 Officer and Shareholder	6/15/2016 - 6/14/2017	\$512,373.92	Compensation and reimbursement of business expenses
4.3. Tae Y. Yi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040 Officer and Shareholder	6/15/2016 - 6/14/2017	\$533,380.18	Compensation and reimbursement of business expenses
4.4. Zion Property Group Inc. 5807 Smithway Street Los Angeles, CA 90040 Affiliate	6/15/2016 - 6/14/2017	\$786,082.00	Rent payments (Smithway Warehouse)
4.5. CH Apparel Inc. Affiliate	6/15/2016 - 6/14/2017	\$992,418.09	Intercompany transfers
4.6. CSA Apparel Co. LP Affiliate	6/15/2016 - 6/14/2017	\$1,798,681.85	Intercompany transfers
4.7. CSAWA Co. Inc. Affiliate	6/15/2016 - 6/14/2017	\$1,017,202.32	Intercompany transfers
4.8. Glendale CSA Inc. Affiliate	6/15/2016 - 6/14/2017	\$1,415,835.24	Intercompany transfers
4.9. Vision Canaan Corporation Affiliate	6/15/2016 - 6/14/2017	\$1,885,196.53	Intercompany transfers

5. Repossessions, foreclosures, and returns

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 2

Debtor **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See List of Litigation Matters attached as Schedule SOFA.7 hereto.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. All Together Church 270 S. Redwood Avenue #C Fullerton, CA 92831	Charitable contributions	6/15/2016 - 6/14/2017	\$7,000.00
Recipients relationship to debtor None			
9.2. Coin Mission Foundation 2085-1 Shannon Court Diamond Bar, CA 91765	Charitable contributions	6/15/2016 - 6/14/2017	\$3,500.00
Recipients relationship to debtor None			

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	Global Partners USA 10582 Katella Avenue Anaheim, CA 92804	Charitable contributions	6/15/2016 - 6/14/2017	\$29,500.00
	Recipients relationship to debtor None			
9.4.	Sarang Community Church 1111 N. Brookhurst Street Anaheim, CA 92801	Charitable contributions	6/15/2016 - 6/14/2017	\$10,000.00
	Recipients relationship to debtor None			
9.5.	SON Ministry 13921 Artesia Blvd. Cerritos, CA 90703	Charitable contributions	6/15/2016 - 6/14/2017	\$1,500.00
	Recipients relationship to debtor None			
9.6.	Youth With a Mission P.O. Box 61700 Honolulu, HI 96839	Charitable contributions	6/15/2016 - 6/14/2017	\$6,000.00
	Recipients relationship to debtor None			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Levene, Neale, Bender, Yoo & Brill 1250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067		2017	\$55,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Customer names, addresses, telephone numbers, and email addresses

Does the debtor have a privacy policy about that information?

- ☒ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
Bank of America Wilshire Branch 3442 Wilshire Blvd. Los Angeles, CA 90010	Ken Choi Tae Y. Yi	None (safe deposit box is empty)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

Debtor **Cornerstone Apparel, Inc.**Case number (if known) **2:17-bk-17292-VZ****Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements**26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

- ☐ None

Name and address	Date of service From-To
26a.1. Young-Woo Park Jihoon Chung CPA 2975 Wilshire Blvd., Suite 508 Los Angeles, CA 90010-1113	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

☐ None

Name and address	Date of service From-To
26b.1. Young-Woo Park Jihoon Chung CPA 2975 Wilshire Blvd., Suite 508 Los Angeles, CA 90010-1113	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Tae Y. Yi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. Tae Y. Yi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	June 30, 2017	\$8,564,260 (cost basis)

Name and address of the person who has possession of inventory records
Tae Y. Yi c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Tae Y. Yi	c/o Cornerstone Apparel, Inc. 5807 Smithway Street Los Angeles, CA 90040	President, Secretary, Chief Financial Officer, Shareholder	18%

Name	Address	Position and nature of any interest	% of interest, if any
Kenneth Choi	c/o Cornerstone Apparel, Inc. Los Angeles, CA 90040	Chief Executive Officer, Shareholder	64%

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

Name	Address	Position and nature of any interest	% of interest, if any
Rachel Choi	c/o Cornerstone Apparel, Inc. Los Angeles, CA 90040	Vice President, Shareholder	18%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See response to Question #4 above.			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

Debtor **Cornerstone Apparel, Inc.**

Case number (if known) **2:17-bk-17292-VZ**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 13, 2017**

/s/ Tae Y. Yi

Signature of individual signing on behalf of the debtor

Tae Y. Yi

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Schedule SOFA.3

CORNERSTONE APPAREL, INC.

List of 90 day Creditor Payment

COD Vendor List

Date	Num	Name	Amount
04/03/2017	1091	Blossom -C	(15,366.60)
04/03/2017	1092	Itsme Jean, Inc.-No Factor	(32,361.60)
04/03/2017	1098	Belinda / X.E.N.O.S	(24,546.90)
04/03/2017	1099	Ambiance Apparel	(4,392.36)
04/04/2017	1100	Belinda / X.E.N.O.S	(3,640.40)
04/04/2017	1101	Ambiance Apparel	(41,490.15)
04/04/2017	1102	Ambiance Apparel	(6,075.22)
04/05/2017	1103	Ambiance Apparel	(11,904.16)
04/05/2017	1104	Wax Jean	(22,224.30)
04/05/2017	1105	Itsme Jean, Inc.-No Factor	(88,359.75)
04/06/2017	1106	Ambiance Apparel	(49,272.05)
04/06/2017	1107	Belinda / X.E.N.O.S	(4,507.90)
04/07/2017	1108	Blossom -C	(68,666.40)
04/11/2017	1109	Itsme Jean, Inc.-No Factor	(48,232.80)
04/11/2017	1110	Vivace Design Inc.	(39,019.20)
04/11/2017	1111	Fashion Art	(23,982.50)
04/12/2017	1112	Vivace Design Inc.	(22,779.00)
04/12/2017	1114	Fashion Art	(50,669.30)
04/13/2017	1118	Fashion Art	(28,587.00)
04/13/2017	1115	Ambiance Apparel	(34,470.33)
04/13/2017	1116	Ambiance Apparel	(18,407.05)
04/13/2017	1117	Ambiance Apparel	(32,700.25)
04/13/2017	1119	Vivace Design Inc.	(34,085.25)
04/14/2017	1121	Vivace Design Inc.	(4,968.00)
04/14/2017	1122	Fashion Art	(4,740.00)
04/14/2017	1123	Blossom -C	(39,341.75)
04/17/2017	1126	Chocolate U.S.A.	(51,672.60)
04/17/2017	1127	edgemine, Inc.	(33,978.61)
04/17/2017	1124	Ambiance Apparel	(47,044.70)
04/17/2017	1125	Ambiance Apparel	(28,724.68)
04/17/2017	1128	Annabelle-C	(50,067.20)
04/17/2017	1129	Annabelle-C	(9,650.00)
04/17/2017	1130	Belinda / X.E.N.O.S	(26,923.00)
04/17/2017	1131	Fashion Art	(22,946.80)
04/17/2017	1132	Vivace Design Inc.	(23,888.20)
04/18/2017	1133	Ambiance Apparel	(26,951.18)
04/18/2017	1134	Active USA Inc.	(43,107.00)
04/18/2017	1135	Chocolate U.S.A.	(13,316.40)
04/18/2017	1136	Vivace Design Inc.	(5,112.00)
04/18/2017	1137	Itsme Jean, Inc.-No Factor	(39,243.20)
04/19/2017	1139	Chocolate U.S.A.	(41,336.15)
04/19/2017	1140	edgemine, Inc.	(45,695.72)
04/19/2017	1141	Annabelle-C	(41,266.00)
04/19/2017	1142	Chocolate U.S.A.	(39,108.90)

04/19/2017	1138	Ambiance Apparel	(24,355.84)
04/19/2017	1143	Fashion Art	(26,353.80)
04/19/2017	1144	Annabelle-C	(25,179.70)
04/19/2017	1145	Belinda / X.E.N.O.S	(6,096.00)
04/19/2017	1146	Itsme Jean, Inc.-No Factor	(95,852.00)
04/20/2017	1148	Raggs 2 Riches dba Four Girlz	(38,829.50)
04/20/2017	1149	Itsme Jean, Inc.-No Factor	(22,915.20)
04/20/2017	1147	Wax Jean	(8,334.00)
04/20/2017	1151	Fashion Art	(17,241.60)
04/20/2017	1152	Belinda / X.E.N.O.S	(4,432.50)
04/20/2017	1153	Vivace Design Inc.	(20,725.80)
04/20/2017	1154	Chocolate U.S.A.	(23,928.50)
04/20/2017	1155	Blossom -C	(29,535.15)
04/21/2017	1158	edgemine, Inc.	(35,063.79)
04/21/2017	1159	Chocolate U.S.A.	(49,990.20)
04/21/2017	1156	Active USA Inc.	(105,123.60)
04/21/2017	1157	Ambiance Apparel	(41,965.21)
04/21/2017	1160	Love Republic	(5,563.50)
04/21/2017	1162	Vivace Design Inc.	(5,256.00)
04/21/2017	1163	Fashion Art	(23,919.00)
04/21/2017	1164	Belinda / X.E.N.O.S	(26,341.55)
04/21/2017	1165	Chocolate U.S.A.	(23,771.10)
04/21/2017	1166	Annabelle-C	(2,520.00)
04/24/2017	1168	Eighty One Enterprise Inc.-C	(15,813.00)
04/24/2017	1169	Ambiance Apparel	(25,369.56)
04/24/2017	1170	Ambiance Apparel	(22,374.87)
04/24/2017	1171	Fashion Art	(14,836.50)
04/24/2017	1173	Chocolate U.S.A.	(49,786.80)
04/24/2017	1174	Vivace Design Inc.	(21,724.00)
04/25/2017	1175	Active USA Inc.	(65,260.50)
04/25/2017	1176	Chocolate U.S.A.	(19,889.70)
04/25/2017	1177	Annabelle-C	(70,653.45)
04/25/2017	1179	Fashion Art	(46,848.00)
04/25/2017	1180	Wax Jean	(49,725.00)
04/25/2017	1181	Vivace Design Inc.	(7,506.00)
04/25/2017	1182	Ambiance Apparel	(11,311.65)
04/26/2017	1183	Danbee, Inc.	(70,647.07)
04/26/2017	1184	Fashion Art	(37,977.75)
04/26/2017	1186	Vivace Design Inc.	(5,920.00)
04/26/2017	1187	Chocolate U.S.A.	(9,292.50)
04/26/2017	1188	Belinda / X.E.N.O.S	(21,263.90)
04/26/2017	1189	Danbee, Inc.	(24,213.79)
04/26/2017	1185	Gaze -C	(10,925.20)
04/27/2017	1190	Active USA Inc.	(40,307.40)
04/27/2017	1191	Itsme Jean, Inc.-No Factor	(71,439.20)
04/27/2017	1192	Ambiance Apparel	(26,010.18)
04/27/2017	1193	Ambiance Apparel	(10,685.28)

04/27/2017	1194	Chocolate U.S.A.	(61,734.50)
04/27/2017	1195	Danbee, Inc.	(3,673.53)
04/27/2017	1196	Fashion Art	(12,365.25)
04/28/2017	1197	Fashion Art	(26,219.20)
04/28/2017	1198	Ambiance Apparel	(51,099.55)
04/28/2017	1199	Ambiance Apparel	(35,037.35)
04/28/2017	1200	Danbee, Inc.	(51,600.69)
04/28/2017	1201	Danbee, Inc.	(23,252.80)
04/28/2017	1202	Chocolate U.S.A.	(9,230.40)
04/28/2017	1203	Vivace Design Inc.	(27,573.00)
04/28/2017	1204	Fashion Art	(4,245.80)
05/01/2017	1207	Annabelle-C	(66,316.15)
05/01/2017	1208	Annabelle-C	(14,838.60)
05/01/2017	1205	Active USA Inc.	(11,160.00)
05/01/2017	1209	Reflex	(33,117.00)
05/01/2017	1210	Chocolate U.S.A.	(94,931.50)
05/01/2017	1211	Vivace Design Inc.	(12,897.00)
05/01/2017	1212	Fashion Art	(15,490.20)
05/01/2017	1213	Itsme Jean, Inc.-No Factor	(95,580.40)
05/01/2017	1214	Belinda / X.E.N.O.S	(9,691.50)
05/01/2017	1206	Trac -C	(12,480.00)
05/02/2017	1215	Wax Jean	(22,224.30)
05/02/2017	1216	Itsme Jean, Inc.-No Factor	(17,740.80)
05/02/2017	1217	Chocolate U.S.A.	(12,615.90)
05/02/2017	1218	Belinda / X.E.N.O.S	(14,608.40)
05/02/2017	1219	Fashion Art	(37,687.55)
05/03/2017	1220	Ambiance Apparel	(61,289.29)
05/03/2017	1221	Wax Jean	(20,460.00)
05/03/2017	1222	Reflex	(43,105.80)
05/03/2017	1224	Fashion Art	(21,236.55)
05/03/2017	1225	Chocolate U.S.A.	(16,325.45)
05/03/2017	1223	Trac -C	(13,370.40)
05/04/2017	1226	Danbee, Inc.	(6,670.66)
05/04/2017	1227	Annabelle-C	(30,243.00)
05/04/2017	1228	Annabelle-C	(17,577.00)
05/04/2017	1229	Fashion Art	(32,097.20)
05/04/2017	1230	Itsme Jean, Inc.-No Factor	(4,332.00)
05/04/2017	1231	Gaze -C	(6,899.20)
05/04/2017	1232	Chocolate U.S.A.	(46,978.35)
05/04/2017	1233	Belinda / X.E.N.O.S	(5,160.40)
05/05/2017	1234	edgemine, Inc.	(41,022.27)
05/05/2017	1236	Itsme Jean, Inc.-No Factor	(13,089.60)
05/05/2017	1235	Ambiance Apparel	(33,198.48)
05/05/2017	1237	Chocolate U.S.A.	(6,992.00)
05/05/2017	1238	Fashion Art	(21,961.25)
05/05/2017	1239	Vivace Design Inc.	(5,720.00)
05/05/2017	1240	Kanji Couture Inc.	(15,581.40)

05/08/2017	1241	Active USA Inc.	(36,687.00)
05/08/2017	1242	Vivace Design Inc.	(14,503.80)
05/08/2017	1243	Fashion Art	(16,596.25)
05/08/2017	1244	Annabelle-C	(16,708.60)
05/08/2017	1245	Danbee, Inc.	(7,294.14)
05/08/2017	1246	Chocolate U.S.A.	(7,309.50)
05/08/2017	1247	Raggs 2 Riches dba Four Girlz	(11,029.80)
05/09/2017	1248	DNA - C	(4,100.40)
05/09/2017	1250	Ambiance Apparel	(58,517.03)
05/09/2017	1251	Ambiance Apparel	(16,906.18)
05/09/2017	1252	Active USA Inc.	(43,383.00)
05/09/2017	1253	Fashion Art	(17,527.75)
05/09/2017	1254	Vivace Design Inc.	(14,052.00)
05/09/2017	1255	Chocolate U.S.A.	(7,726.80)
05/09/2017	1256	Danbee, Inc.	(15,511.44)
05/09/2017	1249	Trac -C	(21,774.40)
05/10/2017	1257	Kanji Couture Inc.	(21,269.70)
05/10/2017	1258	Blossom -C	(26,985.60)
05/10/2017	1259	DNA - C	(2,070.00)
05/10/2017	1260	Ambiance Apparel	(42,620.98)
05/10/2017	1261	Chocolate U.S.A.	(13,566.70)
05/10/2017	1262	Danbee, Inc.	(15,949.50)
05/10/2017	1263	Fashion Art	(19,733.25)
05/10/2017	1264	Iris / K & L Wholesales, Corp.	(8,670.00)
05/10/2017	1265	Belinda / X.E.N.O.S	(5,515.20)
05/10/2017	1266	Kanji Couture Inc.	(10,470.00)
05/10/2017	1267	Vivace Design Inc.	(19,886.40)
05/10/2017	1268	Annabelle-C	(16,585.00)
05/11/2017	1269	Ambiance Apparel	(34,111.35)
05/11/2017	1270	Ambiance Apparel	(7,197.12)
05/11/2017	1271	Vivace Design Inc.	(8,640.00)
05/11/2017	1272	Blossom -C	(5,292.00)
05/11/2017	1273	Chocolate U.S.A.	(54,468.00)
05/11/2017	1274	Fashion Art	(33,953.50)
05/12/2017	1275	DNA - C	(27,476.90)
05/12/2017	1276	Reflex	(36,160.80)
05/12/2017	1282	Raggs 2 Riches dba Four Girlz	(9,153.80)
05/12/2017	1279	Ambiance Apparel	(10,407.60)
05/12/2017	1280	Iris / K & L Wholesales, Corp.	(12,289.50)
05/12/2017	1281	Ambiance Apparel	(10,736.88)
05/12/2017	1283	Itsme Jean, Inc.-No Factor	(61,440.90)
05/12/2017	1284	Trac	(24,776.80)
05/12/2017	1285	Danbee, Inc.	(10,270.89)
05/12/2017	1286	Kanji Couture Inc.	(10,626.90)
05/12/2017	1287	Annabelle-C	(19,691.90)
05/12/2017	1288	Vivace Design Inc.	(20,367.00)
05/12/2017	1277	Ambiance Apparel	(16,692.73)

05/15/2017	1289	Active USA Inc.	(6,150.00)
05/15/2017	1290	Trac -C	(37,592.80)
05/15/2017	1291	Itsme Jean, Inc.-No Factor	(40,269.60)
05/15/2017	1292	Vivace Design Inc.	(12,145.40)
05/15/2017	1293	Danbee, Inc.	(26,818.67)
05/15/2017	1294	Fashion Art	(21,769.70)
05/16/2017	1296	DNA - C	(11,766.00)
05/16/2017	1295	Trac -C	(7,020.00)
05/16/2017	1297	Raggs 2 Riches dba Four Girlz	(2,825.10)
05/16/2017	1298	Vivace Design Inc.	(13,076.00)
05/16/2017	1299	Fashion Art	(21,730.75)
05/16/2017	1300	Chocolate U.S.A.	(12,035.40)
05/16/2017	1301	Belinda / X.E.N.O.S	(4,777.30)
05/17/2017	1302	Kanji Couture Inc.	(23,992.90)
05/17/2017	1303	Iris / K & L Wholesales, Corp.	(33,472.80)
05/17/2017	1304	DNA - C	(15,969.60)
05/17/2017	1305	Blossom -C	(42,957.30)
05/17/2017	1306	Iris / K & L Wholesales, Corp.	(20,574.00)
05/17/2017	1307	Trac -C	(39,682.00)
05/17/2017	1308	Gaze -C	(6,377.25)
05/17/2017	1309	Annabelle-C	(15,670.40)
05/17/2017	1310	Fashion Art	(13,595.60)
05/18/2017	1311	DNA - C	(31,513.80)
05/18/2017	1312	Active USA Inc.	(2,400.00)
05/18/2017	1313	Ambiance Apparel	(30,257.89)
05/18/2017	1314	Kanji Couture Inc.	(5,731.65)
05/18/2017	1315	Chocolate U.S.A.	(12,494.75)
05/18/2017	1316	Itsme Jean, Inc.-No Factor	(30,879.60)
05/18/2017	1317	Blossom -C	(29,281.55)
05/18/2017	1318	Annabelle-C	(11,170.20)
05/18/2017	1319	Fashion Art	(18,035.50)
05/18/2017	1320	Vivace Design Inc.	(5,875.20)
05/19/2017	1321	DNA - C	(24,127.20)
05/19/2017	1322	Ambiance Apparel	(37,052.23)
05/19/2017	1323	Chocolate U.S.A.	(15,345.00)
05/19/2017	1324	Kanji Couture Inc.	(5,392.50)
05/19/2017	1325	Vivace Design Inc.	(13,464.00)
05/19/2017	1326	Annabelle-C	(18,671.60)
05/19/2017	1327	Blossom -C	(4,890.25)
05/19/2017	1330	Fashion Art	(33,872.60)
05/22/2017	1331	DNA - C	(25,953.00)
05/22/2017	1334	Blossom -C	(49,296.00)
05/22/2017	1332	Ambiance Apparel	(20,531.18)
05/22/2017	1333	Ambiance Apparel	(19,821.32)
05/22/2017	1335	Chocolate U.S.A.	(40,561.90)
05/22/2017	1336	edgemine, Inc.	(34,352.55)
05/22/2017	1337	Kanji Couture Inc.	(5,929.20)

05/22/2017	1338	Vivace Design Inc.	(17,966.40)
05/22/2017	1339	Iris / K & L Wholesales, Corp.	(67,080.00)
05/22/2017	1340	Fashion Art	(41,690.85)
05/23/2017	1341	Trac -C	(15,577.20)
05/23/2017	1342	Ambiance Apparel	(40,472.04)
05/23/2017	1343	edgemine, Inc.	(28,937.63)
05/23/2017	1344	Chocolate U.S.A.	(44,915.15)
05/23/2017	1345	Blossom -C	(4,634.00)
05/23/2017	1346	Belinda / X.E.N.O.S	(11,178.50)
05/23/2017	1347	Vivace Design Inc.	(39,672.95)
05/24/2017	1348	Iris / K & L Wholesales, Corp.	(34,603.50)
05/24/2017	1349	DNA - C	(31,099.95)
05/24/2017	1350	RJ Imports	(2,100.00)
05/24/2017	1351	Machine Jeans, Inc. - No Factor	(46,252.50)
05/24/2017	1352	Ambiance Apparel	(28,532.70)
05/24/2017	1353	Danbee, Inc.	(52,967.90)
05/24/2017	1357	Iris / K & L Wholesales, Corp.	(52,813.50)
05/24/2017	1354	January 7-C	(3,105.00)
05/24/2017	1355	Itsme Jean, Inc.-No Factor	(40,372.80)
05/24/2017	1358	Chocolate U.S.A.	(34,576.05)
05/24/2017	1359	Fashion Art	(35,151.20)
05/24/2017	1360	Vivace Design Inc.	(5,960.00)
05/24/2017	1361	Belinda / X.E.N.O.S	(4,719.00)
05/25/2017	1363	Active USA Inc.	(27,346.80)
05/25/2017	1362	Danbee, Inc.	(51,994.90)
05/25/2017	1364	Blossom -C	(38,021.60)
05/25/2017	1365	Trac -C	(28,728.25)
05/25/2017	1366	January 7-C	(15,382.65)
05/25/2017	1367	Fashion Art	(21,973.50)
05/26/2017	1368	January 7-C	(26,621.85)
05/26/2017	1369	DNA - C	(3,533.10)
05/26/2017	1370	Gaze -C	(5,208.00)
05/26/2017	1371	Kanji Couture Inc.	(3,975.75)
05/26/2017	1372	Miss Ave.-C	(33,565.20)
05/26/2017	1373	Annabelle-C	(44,862.50)
05/26/2017	1374	Chocolate U.S.A.	(28,926.00)
05/26/2017	1375	Fashion Art	(9,576.00)
05/30/2017	1376	Active USA Inc.	(25,423.20)
05/30/2017	1377	Ambiance Apparel	(22,816.22)
05/30/2017	1378	Ambiance Apparel	(37,839.02)
05/30/2017	1380	January 7-C	(23,548.45)
05/30/2017	1381	Style Melody - C	(39,153.00)
05/30/2017	1382	Danbee, Inc.	(27,447.50)
05/30/2017	1383	Fashion Art	(9,975.75)
05/30/2017	1379	SweetRain - C	(25,729.90)
05/30/2017	1385	Vivace Design Inc.	(37,233.60)
05/30/2017	1384	Annabelle-C	(32,449.40)

05/30/2017	1386	Blossom -C	(4,017.60)
05/30/2017	1387	Belinda / X.E.N.O.S	(4,617.60)
05/31/2017	1388	Iris / K & L Wholesales, Corp.	(33,324.00)
05/31/2017	1389	SweetRain - C	(12,900.00)
05/31/2017	1391	Danbee, Inc.	(16,464.00)
05/31/2017	1393	January 7-C	(5,708.80)
05/31/2017	1390	Ambiance Apparel	(16,146.08)
05/31/2017	1395	Fashion Art	(16,880.00)
05/31/2017	1396	Belinda / X.E.N.O.S	(22,024.35)
05/31/2017	1392	Itsme Jean, Inc.-No Factor	(77,902.90)
05/31/2017	1397	Gaze -C	(25,402.35)
05/31/2017	1398	Chocolate U.S.A.	(5,998.65)
05/31/2017	1399	Vivace Design Inc.	(10,336.50)
05/31/2017	1394	Reflex	(43,618.20)
06/01/2017	1404	SweetRain - C	(17,754.40)
06/01/2017	1402	Active USA Inc.	(53,935.20)
06/01/2017	1405	Gaze -C	(13,119.00)
06/01/2017	1400	Trac -C	(27,643.60)
06/01/2017	1403	Miss Ave.-C	(15,894.00)
06/01/2017	1406	Iris / K & L Wholesales, Corp.	(48,949.50)
06/01/2017	1407	Vivace Design Inc.	(13,584.00)
06/01/2017	1408	Kanji Couture Inc.	(6,536.25)
06/01/2017	1409	Fashion Art	(10,093.10)
06/01/2017	1410	Chocolate U.S.A.	(64,392.65)
06/02/2017	1412	January 7-C	(23,774.00)
06/02/2017	1411	Trac -C	(16,328.00)
06/02/2017	1413	Ambiance Apparel	(26,812.80)
06/02/2017	1414	Wax Jean	(37,869.45)
06/02/2017	1417	Fashion Art	(15,120.00)
06/02/2017	1415	January 7-C	(6,052.50)
06/02/2017	1418	Iris / K & L Wholesales, Corp.	(39,561.60)
06/02/2017	1416	SweetRain - C	(17,135.60)
06/02/2017	1419	Kanji Couture Inc.	(14,175.10)
06/02/2017	1420	Blossom -C	(42,040.30)
06/02/2017	1421	Chocolate U.S.A.	(52,298.15)
06/02/2017	1422	Danbee, Inc.	(15,854.00)
06/02/2017	1423	Vivace Design Inc.	(11,588.40)
06/02/2017	1424	edgemine, Inc.	(67,574.56)
06/05/2017	1425	Blossom -C	(29,722.00)
06/05/2017	1426	Style Melody - C	(43,836.00)
06/05/2017	1427	January 7-C	(4,994.55)
06/05/2017	1428	Chocolate U.S.A.	(11,978.85)
06/05/2017	1429	Fashion Art	(17,241.75)
06/05/2017	1430	Miss Ave.-C	(4,719.00)
06/05/2017	1431	Vivace Design Inc.	(7,261.80)
06/05/2017	1432	Annabelle-C	(17,529.00)
06/05/2017	1433	Iris / K & L Wholesales, Corp.	(21,136.50)

06/06/2017	1434	Ambiance Apparel	(23,074.88)
06/06/2017	1435	Ambiance Apparel	(43,834.22)
06/06/2017	1436	Eighty One Enterprise Inc.-C	(4,500.00)
06/06/2017	1437	Chocolate U.S.A.	(14,766.60)
06/06/2017	1438	SweetRain - C	(7,460.25)
06/06/2017	1439	Vivace Design Inc.	(9,518.40)
06/06/2017	1440	edgemine, Inc.	(30,685.95)
06/06/2017	1441	Fashion Art	(32,219.55)
06/06/2017	1442	Annabelle-C	(3,240.00)
06/07/2017	1443	Style Melody - C	(41,077.50)
06/07/2017	1444	Chocolate U.S.A.	(13,586.40)
06/07/2017	1445	Iris / K & L Wholesales, Corp.	(31,653.00)
06/07/2017	1446	Itsme Jean, Inc.-No Factor	(43,482.60)
06/07/2017	1447	Fashion Art	(39,236.20)
06/07/2017	1449	Vivace Design Inc.	(10,562.70)
06/07/2017	1448	Belinda / X.E.N.O.S	(62,167.65)
06/08/2017	1450	Style Melody - C	(23,994.00)
06/08/2017	1451	Monaco-C	(16,469.45)
06/08/2017	1452	Chocolate U.S.A.	(18,747.55)
06/08/2017	1453	Belinda / X.E.N.O.S	(45,782.60)
06/08/2017	1454	Fashion Art	(29,738.70)
06/08/2017	1455	Danbee, Inc.	(9,996.00)
06/08/2017	1456	Itsme Jean, Inc.-No Factor	(42,248.40)
06/08/2017	1457	Vivace Design Inc.	(6,850.00)
06/08/2017	1458	Kanji Couture Inc.	(7,930.70)
06/09/2017	1459	January 7-C	(26,509.15)
06/09/2017	1460	Style Melody - C	(26,485.80)
06/09/2017	1461	Active USA Inc.	(41,877.00)
06/09/2017	1462	Ambiance Apparel	(24,381.12)
06/09/2017	1463	Ambiance Apparel	(31,563.81)
06/09/2017	1464	Ambiance Apparel	(11,534.94)
06/09/2017	1465	Chocolate U.S.A.	(54,905.80)
06/09/2017	1466	Gaze -C	(14,049.05)
06/09/2017	1467	Danbee, Inc.	(8,836.46)
06/09/2017	1468	Iris / K & L Wholesales, Corp.	(34,867.50)
06/09/2017	1469	Fashion Art	(37,310.20)
06/09/2017	1470	Belinda / X.E.N.O.S	(21,374.00)
06/09/2017	1471	Kanji Couture Inc.	(9,729.30)
06/09/2017	1472	Vivace Design Inc.	(12,456.00)
06/12/2017	1473	Style Melody - C	(12,150.00)
06/12/2017	1474	Trac -C	(6,334.70)
06/12/2017	1476	Itsme Jean, Inc.-No Factor	(29,372.10)
06/12/2017	1475	January 7-C	(16,691.85)
06/12/2017	1477	Kanji Couture Inc.	(7,029.00)
06/12/2017	1478	Iris / K & L Wholesales, Corp.	(19,807.50)
06/12/2017	1479	Fashion Art	(24,843.50)
06/12/2017	1480	Danbee, Inc.	(7,566.24)

06/12/2017	1481	Belinda / X.E.N.O.S	(32,380.30)
06/12/2017	1482	Vivace Design Inc.	(30,027.05)
06/12/2017	1483	Chocolate U.S.A.	(82,586.00)
06/12/2017	1495	Monaco-C	(7,497.60)
06/12/2017	1496	Miss Ave.-C	(30,120.00)
06/12/2017	1497	Annabelle-C	(13,781.50)
06/13/2017	1498	Fashion Art	(9,916.80)
06/13/2017	1499	January 7-C	(5,752.65)
06/13/2017	1500	Trac -C	(9,064.60)
06/13/2017	1501	edgemine, Inc.	(15,626.70)
06/13/2017	1502	Chocolate U.S.A.	(18,035.50)
06/13/2017	1503	Vivace Design Inc.	(35,901.00)
06/13/2017	1504	Annabelle-C	(30,521.95)
06/14/2017	1505	January 7-C	(10,917.10)
06/14/2017	1506	Style Melody - C	(30,914.00)
06/14/2017	1507	SM Apparel / Mango Tree	(14,898.10)
06/14/2017	1508	G Mini	(20,913.20)
06/14/2017	1509	Oboe	(5,115.00)
06/14/2017	1510	Chocolate U.S.A.	(21,714.75)
06/14/2017	1511	Gaze -C	(5,772.00)
06/14/2017	1512	SweetRain - C	(26,770.00)
06/14/2017	1513	Raggs 2 Riches dba Four Girlz	(16,487.00)
06/14/2017	1514	Iris / K & L Wholesales, Corp.	(32,248.50)
06/14/2017	1515	Belinda / X.E.N.O.S	(32,135.95)
06/14/2017	1516	Annabelle-C	(424.80)
06/14/2017	1517	Fashion Art	(20,703.20)
			<u><u>(9,952,774.47)</u></u>

Date	Num	Name	Amount
03/15/2017	40915	DNA Couture Inc.	(50,718.60)
03/16/2017	40917	Itsme Jean, Inc.-No Factor	(84,432.20)
03/22/2017	40920	Active USA Inc.	(52,333.20)
03/22/2017	40921	Ambiance Apparel	(54,654.60)
03/22/2017	40922	Belinda / X.E.N.O.S	(40,225.55)
03/22/2017	40923	Chocolate U.S.A.	(41,822.55)
03/22/2017	40924	Danbee, Inc.	(48,264.42)
03/22/2017	40925	edgemine, Inc.	(50,959.29)
03/22/2017	40926	Fashion Art	(50,208.30)
03/22/2017	40927	Iris / K & L Wholesales, Corp.	(50,197.25)
03/22/2017	40928	Ganji	(6,882.60)
03/22/2017	40929	A Ellen	(12,490.90)
03/22/2017	40930	Popular Basics	(30,154.80)
03/22/2017	40931	Mika Accessories	(6,372.00)
03/22/2017	40932	Monteau Women's Apparel	(4,200.00)
03/22/2017	40933	Oboe	(19,646.25)
03/22/2017	40934	N.F. USA Inc.	(6,232.00)
03/22/2017	40935	David & Young, Co.	(5,326.94)
03/22/2017	40936	Knitwork Productions / American Attitude	(16,125.00)
03/22/2017	40937	Casting LA	(27,325.40)
03/22/2017	40938	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(15,392.40)
03/22/2017	40939	Monaco - Factor	(915.00)
03/22/2017	40941	Blossom Inc.	(36,497.70)
03/22/2017	40942	Motive Enterprise, Inc.	(10,319.20)
03/22/2017	40943	Nu Luuk	(7,000.50)
03/22/2017	40944	Style Melody, Inc. / Lovetree	(29,693.00)
03/22/2017	40945	Duelle Fashion, Inc.	(218.50)
03/22/2017	40946	Annabelle - Factor	(36,889.60)
03/22/2017	40947	Wax Jean	(61,290.00)
03/22/2017	40948	SweetRain Apparel, / dba Jump Clothing	(21,716.55)
03/22/2017	40949	Debut / Warehouse / Dreamers by debut	(17,473.50)
03/22/2017	40950	Heart & Hips	(30,399.00)
03/22/2017	40951	HYFVE, Inc. (Double Zero)	(3,005.60)
03/22/2017	40952	King Kong Clothing, Inc. / Super B	(24,923.10)
03/22/2017	40953	Event	(13,114.50)
03/22/2017	40954	Twinkle / JNK Apparel, Inc.	(7,448.00)
03/22/2017	40955	Bestline Lingerie / Youmita	(14,125.92)
03/22/2017	40956	SDG Accessories	(3,375.00)
03/22/2017	40957	Trac	(40,051.80)
03/22/2017	40958	Cavalini Inc.	(11,172.00)
03/22/2017	40959	Isabelle Handbags	(3,340.50)
03/22/2017	40960	Legend Footwear, Inc.	(1,215.00)
03/22/2017	40961	Apparel Connection LLC	(9,828.00)
03/22/2017	40962	Sky Plus	(6,992.25)
03/22/2017	40963	XTAREN Inc. / Cals Collection	(9,457.00)

03/22/2017	40964	Entry	(10,255.50)
03/22/2017	40965	J Story Fashion Inc.	(3,012.45)
03/22/2017	40966	The Vintage Shop	(40,296.45)
03/22/2017	40967	The Timing, Inc	(23,344.40)
03/22/2017	40968	JYHS, Inc	(4,600.00)
03/22/2017	40969	Reflex	(57,918.00)
03/22/2017	40970	Illuma Fashion, Inc.	(18,954.00)
03/22/2017	40971	Better Be	(33,192.00)
03/22/2017	40972	Vivace Design Inc.- Factor	(41,258.30)
03/22/2017	40973	G Mini	(45,097.30)
03/22/2017	40974	Miss Avenue	(15,103.20)
03/22/2017	40975	Zenana / KC Exclusive, Inc.	(31,246.80)
03/29/2017	40981	Active USA Inc.	(48,778.50)
03/29/2017	40982	Ambiance Apparel	(53,256.34)
03/29/2017	40983	Belinda / X.E.N.O.S	(49,264.05)
03/29/2017	40984	Chocolate U.S.A.	(49,895.50)
03/29/2017	40985	Danbee, Inc.	(34,945.72)
03/29/2017	40986	edgemine, Inc.	(48,131.97)
03/29/2017	40987	Fashion Art	(51,083.60)
03/29/2017	40988	Iris / K & L Wholesales, Corp.	(45,765.00)
03/29/2017	40989	Reflex	(45,375.00)
03/29/2017	40990	Trac	(28,172.70)
03/29/2017	40991	Wax Jean	(68,448.00)
03/29/2017	40992	Joia Shoes	(4,146.00)
03/29/2017	40993	Like Dreams Inc.	(1,750.00)
03/29/2017	40994	Kanji Couture Inc.	(11,280.00)
03/29/2017	40995	Top 10 / SMB Clothing, Inc.	(4,803.30)
03/29/2017	40996	Fabina LA, Inc. / Motive	(14,171.00)
03/29/2017	40997	Sneak Peek	(13,422.25)
03/29/2017	40998	Oboe	(14,124.05)
03/29/2017	40999	Popular Basics	(15,755.10)
03/29/2017	41000	David & Young, Co.	(6,627.00)
03/29/2017	41001	Freeze	(32,112.00)
03/29/2017	41002	Knitwork Productions / American Attitude	(10,212.00)
03/29/2017	41003	Better Be	(24,692.00)
03/29/2017	41004	Annabelle - Factor	(12,743.25)
03/29/2017	41005	Style Melody, Inc. / Lovetree	(35,292.00)
03/29/2017	41006	January 7	(17,762.65)
03/29/2017	41007	Miss Avenue	(22,268.40)
03/29/2017	41008	Tres Bien	(3,540.00)
03/29/2017	41009	Heart & Hips	(16,835.40)
03/29/2017	41010	DNA Couture Inc.	(10,559.10)
03/29/2017	41011	Vivace Design Inc.- Factor	(58,623.20)
03/29/2017	41012	The Vintage Shop	(16,828.70)
03/29/2017	41013	Debut / Warehouse / Dreamers by debut	(43,165.50)
03/29/2017	41014	XTAREN Inc. / Cals Collection	(5,541.25)
03/29/2017	41015	Rhapsody Clothing Inc.	(40,985.15)

03/29/2017	41016	Apparel Connection LLC	(5,148.00)
03/29/2017	41017	Entry	(28,301.60)
03/29/2017	41018	J Story Fashion Inc.	(6,334.45)
03/29/2017	41019	JC Fits, Inc.	(20,054.25)
03/29/2017	41020	Teenbell	(11,013.50)
03/29/2017	41021	Machine Jeans	(30,492.00)
03/29/2017	41022	Motive Enterprise, Inc.	(20,795.15)
03/29/2017	41023	Event	(4,580.25)
03/29/2017	41024	Fashion Wild Cat	(4,403.00)
03/29/2017	41025	Mika Accessories	(3,787.50)
03/29/2017	41026	RJ Imports	(2,947.25)
03/29/2017	41027	Noble U / The Propose, Inc.	(23,743.65)
03/29/2017	41028	MB Trend, Inc. dba M& B	(7,200.00)
04/05/2017	41038	Active USA Inc.	(30,845.40)
04/05/2017	41043	Danbee, Inc.	(26,537.22)
04/05/2017	41044	edgemine, Inc.	(53,552.14)
04/05/2017	41045	Pretty Knit	(10,928.75)
04/05/2017	41046	Kanji Couture Inc.	(11,280.00)
04/05/2017	41047	G Mini	(21,189.80)
04/05/2017	41048	N.F. USA Inc.	(6,072.00)
04/05/2017	41049	Vivace Design Inc.- Factor	(48,892.80)
04/05/2017	41050	The Vintage Shop	(10,140.00)
04/05/2017	41051	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(70,124.75)
04/05/2017	41052	January 7	(10,597.60)
04/05/2017	41053	Miss Avenue	(17,042.25)
04/05/2017	41054	Legend Footwear, Inc.	(8,496.00)
04/05/2017	41055	HYFVE, Inc. (Double Zero)	(9,766.40)
04/05/2017	41056	Heart & Hips	(23,249.60)
04/05/2017	41057	Style Melody, Inc. / Lovetree	(47,392.50)
04/05/2017	41059	Chocolate U.S.A.	(55,258.85)
04/12/2017	41076	Danbee, Inc.	(31,101.42)
04/12/2017	41079	Sneak Peek	(22,230.00)
04/12/2017	41080	Illuma Fashion, Inc.	(8,055.00)
04/12/2017	41081	MB Trend, Inc. dba M& B	(13,664.00)
04/12/2017	41082	Pink By Ele	(2,918.01)
04/12/2017	41083	Raggs 2 Riches dba Four Girlz	(12,387.70)
04/12/2017	41084	SM Apparel / Mango Tree	(5,551.10)
04/12/2017	41085	Reflex	(49,245.00)
04/12/2017	41086	Oboe	(8,167.50)
04/12/2017	41087	Freeze	(10,800.00)
04/12/2017	41088	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(74,740.80)
04/12/2017	41089	January 7	(10,635.05)
04/12/2017	41090	Pink Bud, Inc.	(13,265.20)
04/12/2017	41091	Pink Cosmo Inc.	(572.75)
04/12/2017	41092	Heart & Hips	(33,913.60)
04/12/2017	41093	The Vintage Shop	(19,244.25)
04/12/2017	41096	Style Melody, Inc. / Lovetree	(6,928.50)

04/12/2017	41097	JC Fits, Inc.	(9,036.90)
04/12/2017	41098	Kanji Couture Inc.	(5,175.00)
04/12/2017	41099	Joia Trading, Inc.	(2,622.00)
04/12/2017	41102	Iris / K & L Wholesales, Corp.	(20,160.00)
04/12/2017	41103	Chocolate U.S.A.	(48,675.75)
04/12/2017	41104	edgemine, Inc.	(34,388.92)
04/12/2017	41107	Legend Footwear, Inc.	(13,698.00)
04/19/2017	41118	De Novo Imports, Inc.	(9,471.00)
04/19/2017	41119	Fabina LA, Inc. / Motive	(28,961.00)
04/19/2017	41120	G Mini	(18,669.70)
04/19/2017	41121	Ganji	(9,216.00)
04/19/2017	41122	Jennifer Accessories, Inc.	(4,055.10)
04/19/2017	41123	Mezzanine USA Inc.	(3,375.00)
04/19/2017	41124	Oboe	(10,959.75)
04/19/2017	41125	SDG Accessories	(4,466.15)
04/19/2017	41126	Trac	(36,142.50)
04/19/2017	41127	Noble U / The Propose, Inc.	(19,804.50)
04/19/2017	41128	A Ellen	(14,601.70)
04/19/2017	41129	Kanji Couture Inc.	(5,838.00)
04/19/2017	41130	Cozy S&S Casual, LLC.	(11,355.35)
04/19/2017	41131	Luxurious Lifestyle Products, Inc.	(480.00)
04/19/2017	41132	U & I Import, Inc.	(6,855.00)
04/19/2017	41133	Y & S Davidson Inc.	(8,484.00)
04/19/2017	41134	SM Apparel / Mango Tree	(12,767.70)
04/19/2017	41135	Danbee, Inc.	(29,862.75)
04/19/2017	41136	Damo Clothing	(16,848.00)
04/19/2017	41137	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(48,156.00)
04/19/2017	41138	Miss Avenue	(14,152.00)
04/19/2017	41139	Monaco - Factor	(18,428.10)
04/19/2017	41140	Pink Bud, Inc.	(10,824.30)
04/19/2017	41141	Olive Tree Mode, Inc.	(4,025.70)
04/19/2017	41142	King Kong Clothing, Inc. / Super B	(25,642.80)
04/19/2017	41143	HYFVE, Inc. (Double Zero)	(16,310.00)
04/19/2017	41144	CIEN White / Avec Collection	(2,070.00)
04/19/2017	41145	Eighty One Enterprise Inc.	(4,200.00)
04/19/2017	41146	Entry	(8,445.90)
04/19/2017	41147	JC Fits, Inc.	(6,279.30)
04/19/2017	41148	Debut / Warehouse / Dreamers by debut	(4,444.80)
04/26/2017	41158	Fashion Wild Cat	(4,800.75)
04/26/2017	41159	Like Dreams Inc.	(405.00)
04/26/2017	41160	Bestline Lingerie / Youmita	(6,725.00)
04/26/2017	41161	G Mini	(13,324.70)
04/26/2017	41162	Oboe	(20,370.50)
04/26/2017	41163	Pink By Ele	(4,743.30)
04/26/2017	41165	January 7	(12,715.20)
04/26/2017	41166	Monaco - Factor	(17,781.60)
04/26/2017	41168	Zenana / KC Exclusive, Inc.	(29,922.00)

04/26/2017	41169	Heart & Hips	(26,201.40)
04/26/2017	41170	HYFVE, Inc. (Double Zero)	(9,926.40)
04/26/2017	41171	King Kong Clothing, Inc. / Super B	(11,280.00)
04/26/2017	41172	The Timing, Inc	(5,310.00)
04/26/2017	41173	Miss Avenue	(29,910.40)
04/26/2017	41174	Entry	(8,460.00)
04/26/2017	41175	The Vintage Shop	(10,494.00)
04/26/2017	41176	JC Fits, Inc.	(13,081.70)
04/26/2017	41177	Better Be	(17,189.40)
04/26/2017	41178	Elegance Enterprise Corp.	(486.00)
04/26/2017	41179	Michel	(22,232.60)
04/26/2017	41180	Style Melody, Inc. / Lovetree	(16,875.00)
04/26/2017	41181	Motive Enterprise, Inc.	(3,085.50)
04/26/2017	41182	SM Apparel / Mango Tree	(15,099.60)
04/26/2017	41183	Papermoon / J & E Trading USA, LLC	(28,387.80)
04/26/2017	41184	Pink Bud, Inc.	(13,150.55)
04/26/2017	41185	Be Cool - Factor	(29,191.50)
04/26/2017	41189	SweetRain Apparel, / dba Jump Clothing	(22,851.50)
05/03/2017	41198	Freeze	(9,000.00)
05/03/2017	41199	Papermoon / J & E Trading USA, LLC	(25,200.00)
05/03/2017	41200	Vivace Design Inc.- Factor	(14,499.30)
05/03/2017	41201	Heart & Hips	(23,331.00)
05/03/2017	41202	Style Melody, Inc. / Lovetree	(31,162.50)
05/03/2017	41203	Rhapsody Clothing Inc.	(14,104.00)
05/03/2017	41204	Better Be	(7,260.00)
05/03/2017	41205	Blue S	(3,120.00)
05/03/2017	41206	De Novo Imports, Inc.	(1,497.50)
05/03/2017	41207	Fabina LA, Inc. / Motive	(19,839.20)
05/03/2017	41208	Illuma Fashion, Inc.	(5,915.00)
05/03/2017	41209	Love Republic	(17,026.45)
05/03/2017	41210	Bestline Lingerie / Youmita	(5,920.25)
05/03/2017	41211	Oboe	(14,576.75)
05/03/2017	41212	Privy	(11,277.60)
05/03/2017	41213	Popular Basics	(37,956.60)
05/03/2017	41214	G Mini	(16,872.25)
05/03/2017	41215	SweetRain Apparel, / dba Jump Clothing	(39,638.00)
05/03/2017	41216	Y & S Davidson Inc.	(4,284.00)
05/03/2017	41217	Mika Accessories	(6,810.00)
05/10/2017	41224	Bestline Lingerie / Youmita	(3,906.00)
05/10/2017	41225	Bien Bien	(3,585.00)
05/10/2017	41226	Cape Robbin Inc.	(4,230.00)
05/10/2017	41227	Cozy S&S Casual, LLC.	(5,640.00)
05/10/2017	41228	Miss California / M. Cali	(1,230.00)
05/10/2017	41229	Monteau Women's Apparel	(6,600.00)
05/10/2017	41230	Nikky U.S.A.	(3,192.00)
05/10/2017	41231	Pretty Knit	(10,331.25)
05/10/2017	41232	RJ Imports	(7,776.50)

05/10/2017	41233	Freeze	(19,728.00)
05/10/2017	41234	Motive Enterprise, Inc.	(3,207.60)
05/10/2017	41235	It Closet	(1,443.30)
05/10/2017	41236	Style Melody, Inc. / Lovetree	(12,200.00)
05/10/2017	41237	Good Morning Jewelry Corp.	(497.00)
05/10/2017	41238	Noble U / The Propose, Inc.	(20,610.30)
05/10/2017	41239	Popular Basics	(17,701.20)
05/10/2017	41240	Oboe	(9,664.50)
05/10/2017	41241	G Mini	(9,673.00)
05/10/2017	41242	Ganji	(12,616.50)
05/10/2017	41243	Entry	(12,198.40)
05/10/2017	41244	Glare Fashion	(13,005.20)
05/10/2017	41245	JC Fits, Inc.	(6,160.00)
05/10/2017	41246	The Vintage Shop	(10,804.80)
05/10/2017	41247	Heart & Hips	(15,347.70)
05/10/2017	41248	Eighty One Enterprise Inc.	(7,350.00)
05/10/2017	41249	Better Be	(6,120.00)
05/10/2017	41250	Michel	(18,164.55)
05/10/2017	41251	SweetRain Apparel, / dba Jump Clothing	(36,604.50)
05/11/2017	41257	Trac	(14,320.00)
05/12/2017	41258	Trac	(39,924.00)
05/15/2017	41259	Trac	(13,255.20)
05/16/2017	41262	Trac	(23,623.50)
05/17/2017	41263	Atlas Fashion Jewerly Corp.	(990.00)
05/17/2017	41264	Cape Robbin Inc.	(5,448.00)
05/17/2017	41265	Eunina / Pistola	(23,370.00)
05/17/2017	41266	Fabina LA, Inc. / Motive	(7,157.50)
05/17/2017	41267	G Mini	(12,315.20)
05/17/2017	41268	Legend Footwear, Inc.	(5,049.00)
05/17/2017	41269	Mika Accessories	(3,615.00)
05/17/2017	41270	Popular Basics	(17,002.50)
05/17/2017	41271	SM Apparel / Mango Tree	(2,928.10)
05/17/2017	41272	Noble U / The Propose, Inc.	(9,060.00)
05/17/2017	41273	David & Young, Co.	(2,788.80)
05/17/2017	41275	Knitwork Productions / American Attitude	(24,960.00)
05/17/2017	41276	Glare Fashion	(11,270.40)
05/17/2017	41277	JC Fits, Inc.	(11,019.50)
05/17/2017	41278	Machine Jeans	(8,250.00)
05/17/2017	41279	The Vintage Shop	(11,375.20)
05/17/2017	41280	Event	(2,485.00)
05/17/2017	41281	Heart & Hips	(27,523.80)
05/17/2017	41282	King Kong Clothing, Inc. / Super B	(11,223.60)
05/17/2017	41283	Monaco - Factor	(10,584.60)
05/17/2017	41284	SweetRain Apparel, / dba Jump Clothing	(12,199.70)
05/17/2017	41285	Eighty One Enterprise Inc.	(8,847.00)
05/17/2017	41286	Better Be	(14,387.80)
05/17/2017	41287	Style Melody, Inc. / Lovetree	(9,036.00)

05/23/2017	41296	Trac	(10,099.50)
05/24/2017	41297	Bestline Lingerie / Youmita	(5,310.00)
05/24/2017	41298	DIOSA	(2,340.00)
05/24/2017	41299	G Mini	(8,904.00)
05/24/2017	41300	Ganji	(3,438.00)
05/24/2017	41301	Many Many	(1,830.00)
05/24/2017	41302	Mezzanine USA Inc.	(10,589.80)
05/24/2017	41303	Oboe	(11,203.00)
05/24/2017	41304	Illuma Fashion, Inc.	(6,601.00)
05/24/2017	41305	SDG Accessories	(4,182.00)
05/24/2017	41306	Pretty Knit	(9,984.50)
05/24/2017	41307	Popular Basics	(10,936.80)
05/24/2017	41308	Mika Accessories	(3,349.50)
05/24/2017	41309	U & I Import, Inc.	(6,975.00)
05/24/2017	41310	Ellen Clothing Inc./Biance Clothing Inc.	(1,050.00)
05/24/2017	41311	Jennifer Accessories, Inc.	(1,850.22)
05/24/2017	41312	CIEN White / Avec Collection	(6,045.00)
05/24/2017	41313	Entry	(39,376.50)
05/24/2017	41314	JC Fits, Inc.	(6,976.50)
05/24/2017	41315	Papermoon / J & E Trading USA, LLC	(7,875.00)
05/24/2017	41316	Heart & Hips	(16,799.40)
05/24/2017	41317	King Kong Clothing, Inc. / Super B	(12,351.60)
05/24/2017	41318	Miss Avenue	(12,514.10)
05/24/2017	41319	Monaco - Factor	(3,000.00)
05/24/2017	41320	Teenbell	(19,925.00)
05/24/2017	41321	Zenana / KC Exclusive, Inc.	(10,716.00)
05/24/2017	41322	Better Be	(9,292.50)
05/24/2017	41323	Knitwork Productions / American Attitude	(4,950.00)
05/24/2017	41324	Itsme Jean, Inc., dba Itzme, I & M Jeans	(20,417.40)
05/24/2017	41326	Parvenue	(1,785.00)
05/26/2017	41335	Trac	(16,200.00)
05/30/2017	41336	Trac	(20,409.00)
05/31/2017	41339	Bestline Lingerie / Youmita	(7,394.00)
05/31/2017	41340	G Mini	(3,859.80)
05/31/2017	41341	Ganji	(5,391.80)
05/31/2017	41342	Like Dreams Inc.	(1,579.50)
05/31/2017	41343	Mezzanine USA Inc.	(14,324.50)
05/31/2017	41344	RJ Imports	(4,267.34)
05/31/2017	41345	Fortune Dynamic	(8,667.00)
05/31/2017	41346	Yoki Shoes	(3,915.00)
05/31/2017	41349	Entry	(24,341.00)
05/31/2017	41350	JC Fits, Inc.	(11,694.25)
05/31/2017	41351	Papermoon / J & E Trading USA, LLC	(6,000.00)
05/31/2017	41352	Heart & Hips	(27,065.40)
05/31/2017	41353	Better Be	(7,822.80)
05/31/2017	41354	HYFVE, Inc. (Double Zero)	(35,687.40)
05/31/2017	41355	Oboe	(13,929.75)

05/31/2017	41356	A Ellen	(2,912.50)
05/31/2017	41357	Legend Footwear, Inc.	(7,200.00)
06/07/2017	41361	CALS Collection / Xtaren	(6,381.50)
06/07/2017	41362	Eunina / Pistola	(13,350.00)
06/07/2017	41363	Superline Ladies Apparel	(2,242.50)
06/07/2017	41364	Parvenue	(3,139.20)
06/07/2017	41365	OHS-dba ohyes fashion	(2,011.50)
06/07/2017	41366	Bestline Lingerie / Youmita	(15,891.00)
06/07/2017	41367	Pink By Ele	(2,851.80)
06/07/2017	41368	U & I Import, Inc.	(3,360.00)
06/07/2017	41369	JC Fits, Inc.	(12,621.70)
06/07/2017	41370	Papermoon / J & E Trading USA, LLC	(12,990.00)
06/07/2017	41372	Monaco - Factor	(9,446.90)
06/07/2017	41373	Teenbell	(5,131.00)
06/09/2017	41384	Trac	(20,320.00)
			<hr/> <hr/> (5,791,548.72) <hr/> <hr/>

Date	Num	Name	Amount
04/07/2017	2494	Youth With A Mission	(500.00)
04/07/2017	2495	Sarang Community Church	(500.00)
04/07/2017	2496	Global Partners USA	(500.00)
04/07/2017	2497	Global Partners USA	(500.00)
04/07/2017	2498	Global Partners USA	(500.00)
04/07/2017	2499	All Together Church	(500.00)
05/05/2017	2500	All Together Church	(500.00)
			<u>(3,500.00)</u>

Date	Num	Name	Amount
03/16/2017	15379	UPS	(10,980.81)
03/16/2017	15376	Take A Byte, Inc.	(643.13)
03/16/2017	15378	California Country Club	(539.71)
03/16/2017	15377	B2Y Inc	(435.00)
03/16/2017	15380	Anthem Blue Cross Life & Health Ins	(179.00)
03/16/2017	15384	Eunsil Kim	(167.95)
03/16/2017	15383	Soo Ah Hong	(166.49)
03/16/2017	15381	Anthem Blue Cross Life & Health Ins	(166.00)
03/17/2017	15382	Angel Catering	(1,200.00)
03/17/2017	15385	Norma A Valenzuela	(64.98)
03/20/2017	15386	Royal Catering	(1,892.00)
03/20/2017	15387	Na Young Yu	(435.74)
03/22/2017	15388	Gan Nam Bang	(380.12)
03/22/2017	15389	Kwangmyeong Seo	(54.36)
03/23/2017	15404	Marchetti Law, Client Trust Account	(30,000.00)
03/23/2017	15401	UPS	(12,261.62)
03/23/2017	15390	Katee Laine Heagen	(2,810.00)
03/23/2017	15393	NewMark Models	(1,200.00)
03/23/2017	15399	JMG Security Systems	(1,007.16)
03/23/2017	15391	NewMark Models	(960.00)
03/23/2017	15392	NewMark Models	(960.00)
03/23/2017	15403	AT & T Mobility	(958.16)
03/23/2017	15394	Hollywood Model Management	(600.00)
03/23/2017	15395	Hollywood Model Management	(600.00)
03/23/2017	15396	H. N. S. Supply Co.	(441.94)
03/23/2017	15397	Hyundai Motor Finance	(358.03)
03/23/2017	15400	DMV Renewal	(243.00)
03/23/2017	15398	Coslo Termite & Pest Control	(150.00)
03/23/2017	15402	Verizon Wireless	(144.99)
03/24/2017	15405	Center for Environmental Health	(10,000.00)
03/27/2017	15406	Na Young Yu	(857.51)
03/28/2017	15407	Cash	(2,161.10)
03/29/2017	15409	Chun-Ha Insurance Services, Inc.	(5,653.04)
03/29/2017	15408	Kwangmyeong Seo	(191.63)
03/29/2017	15410	Sparkletts	(12.00)
03/30/2017	15413	UPS	(12,582.83)
03/30/2017	15417	Southern California Edison Company	(2,251.64)
03/30/2017	15418	AT&T	(1,242.05)
03/30/2017	15412	Uline	(774.37)
03/30/2017	15414	AT & T...	(747.83)
03/30/2017	15416	California Water Service Company	(293.14)
03/30/2017	15411	Take A Byte, Inc.	(201.35)
03/30/2017	15415	Exxon Mobil	(61.25)
03/31/2017	15419	Angel Catering	(1,200.00)
03/31/2017	15421	Tae Woong Kim	(304.72)

03/31/2017	15420	Michelle S. Chang	(144.80)
04/04/2017	15423	Royal Catering	(1,856.00)
04/06/2017	15444	UPS	(11,215.47)
04/06/2017	15446	Apex Advisors, Inc.	(5,000.00)
04/06/2017	15426	Model Two Management. LLC	(960.00)
04/06/2017	15427	Hollywood Model Management	(960.00)
04/06/2017	15432	Copier Outlet	(905.00)
04/06/2017	15445	Ji Eun Kim	(807.22)
04/06/2017	15428	Hollywood Model Management	(600.00)
04/06/2017	15429	Hollywood Model Management	(600.00)
04/06/2017	15430	NewMark Models	(600.00)
04/06/2017	15431	NewMark Models	(600.00)
04/06/2017	15440	Sparkletts	(523.17)
04/06/2017	15436	Take A Byte, Inc.	(517.11)
04/06/2017	15425	mMason Photography	(512.50)
04/06/2017	15442	Verizon Wireless	(483.44)
04/06/2017	15439	AT & T Long Distance	(436.24)
04/06/2017	15435	Kwangmyeong Seo	(171.40)
04/06/2017	15443	Verizon Wireless	(141.95)
04/06/2017	15441	AT & T...	(130.35)
04/06/2017	15424	Rachel Yifei Kong	(113.30)
04/06/2017	15433	Eunsil Kim	(84.03)
04/06/2017	15434	The Open Co.	(82.65)
04/06/2017	15438	The Mark - Costello Co.	(70.96)
04/06/2017	15437	Garza Industries, Inc.	(65.44)
04/07/2017	15448	88 Transportation, Inc.	(2,665.00)
04/07/2017	15447	Na Young Yu	(703.03)
04/11/2017	15449	Chevron/Synchrony Bank	(395.88)
04/13/2017	15456	Bank of America	(24,733.12)
04/13/2017	15457	UPS	(10,487.11)
04/13/2017	15452	California Country Club	(569.69)
04/13/2017	15455	AAA Rubbish Inc.	(520.30)
04/13/2017	15450	Barbara Fields Buying Office, Inc.	(500.00)
04/13/2017	15453	Anthem Blue Cross Life & Health Ins	(179.00)
04/13/2017	15460	Tae Woong Kim	(173.29)
04/13/2017	15451	Exxon Mobil	(166.92)
04/13/2017	15454	Anthem Blue Cross Life & Health Ins	(166.00)
04/13/2017	15461	Ngoc Bao Vu	(106.45)
04/13/2017	15459	Norma A Valenzuela	(94.56)
04/14/2017	15458	Angel Catering	(1,200.00)
04/14/2017	15462	Ji Eun Kim	(102.34)
04/18/2017	15464	Royal Catering	(1,696.00)
04/19/2017	15465	Cash	(1,990.98)
04/19/2017	15466	Kwangmyeong Seo	(247.54)
04/20/2017	15471	UPS	(10,223.69)
04/20/2017	15469	Take A Byte, Inc.	(1,801.99)
04/20/2017	15472	File Keepers	(859.00)

04/20/2017	15473	Cash	(487.50)
04/20/2017	15467	H. N. S. Supply Co.	(478.28)
04/20/2017	15468	Hyundai Motor Finance	(358.03)
04/20/2017	15470	Los Angeles Times	(161.20)
04/20/2017	15476	AT & T	(99.18)
04/20/2017	15475	AT & T	(84.43)
04/21/2017	15480	Verizon Wireless	(145.04)
04/21/2017	15477	Norma A Valenzuela	(56.25)
04/25/2017	15474	Hargray Remittance Center	(20.00)
04/27/2017	15482	UPS	(11,385.43)
04/27/2017	15484	AT & T Mobility	(1,111.49)
04/27/2017	15483	AT & T...	(757.65)
04/27/2017	15488	Deluxe	(564.20)
04/27/2017	15481	Zero-One	(518.28)
04/27/2017	15491	Gan Nam Bang	(457.29)
04/27/2017	15478	R & S Overhead Doors of Commerce	(265.00)
04/27/2017	15490	Se Young Park	(249.73)
04/27/2017	15479	Coslo Termite & Pest Control	(150.00)
04/28/2017	15487	AT&T	(1,242.05)
04/28/2017	15485	Hyemin Lee	(336.00)
04/28/2017	15486	Ramiro Briseno	(160.00)
05/01/2017	15492	Angel Catering	(1,200.00)
05/02/2017	15501	UPS	(10,976.25)
05/02/2017	15493	Royal Catering	(1,752.00)
05/03/2017	15503	Sonjya Kang	(206.29)
05/04/2017	15513	UPS	(11,457.79)
05/04/2017	15510	Southern California Edison Company	(2,051.76)
05/04/2017	15505	Advantidge	(1,222.81)
05/04/2017	15511	AT & T Long Distance	(1,078.56)
05/04/2017	15498	NewMark Models	(960.00)
05/04/2017	15497	NewMark Models	(960.00)
05/04/2017	15495	NewMark Models	(960.00)
05/04/2017	15496	NewMark Models	(600.00)
05/04/2017	15508	Sparkletts	(513.12)
05/04/2017	15512	California Water Service Company	(460.19)
05/04/2017	15499	mMason Photography	(387.50)
05/04/2017	15504	Take A Byte, Inc.	(355.57)
05/04/2017	15500	Mathilde Bresson	(240.00)
05/04/2017	15507	Kooler Air Conditioning & Heating	(180.00)
05/04/2017	15509	AT & T...	(131.00)
05/04/2017	15506	Garza Industries, Inc.	(98.16)
05/05/2017	15502	Marchetti Law, Client Trust Account	(35,000.00)
05/05/2017	15514	Bryan Cuyuch	(76.82)
05/08/2017	15515	LNBYB	(50,000.00)
05/09/2017	15517	Eunsil Kim	(350.00)
05/09/2017	15520	Ngoc Bao Vu	(203.18)
05/09/2017	15521	Tae Woong Kim	(158.85)

05/09/2017	15519	Norma A Valenzuela	(48.00)
05/09/2017	15518	Verizon Wireless	(45.46)
05/10/2017	15522	Tiger Freight Services, Inc.	(275.00)
05/10/2017	15523	Yewon Son	(70.57)
05/11/2017	15531	UPS	(11,256.08)
05/11/2017	15526	Advantidge	(4,210.50)
05/11/2017	15529	California Country Club	(542.42)
05/11/2017	15528	AAA Rubbish Inc.	(520.30)
05/11/2017	15524	Barbara Fields Buying Office, Inc.	(500.00)
05/11/2017	15537	Kwangmyeong Seo	(439.64)
05/11/2017	15534	Verizon Wireless	(360.71)
05/11/2017	15527	Verizon Wireless	(287.32)
05/11/2017	15532	Anthem Blue Cross Life & Health Ins	(179.00)
05/11/2017	15533	Anthem Blue Cross Life & Health Ins	(166.00)
05/11/2017	15530	Exxon Mobil	(118.23)
05/11/2017	15535	Abiguail Sanch Castanon	(84.13)
05/11/2017	15525	Kalia Inc.	(60.00)
05/12/2017	15536	Bank of America	(15,858.00)
05/12/2017	15542	ADP	(5,852.02)
05/12/2017	15543	Royal Catering	(1,788.00)
05/12/2017	15541	Angel Catering	(1,200.00)
05/12/2017	15539	Backflow Apparatus & Valve Co.	(143.00)
05/12/2017	15538	Greenbrier Mall II, LLC	(114.47)
05/12/2017	15540	Sparkletts	(26.20)
05/16/2017	15544	Cash	(2,162.43)
05/17/2017	15547	Treasurer Spotsylvania County	(739.99)
05/17/2017	15546	Na Young Yu	(182.81)
05/17/2017	15545	Kwangmyeong Seo	(74.27)
05/18/2017	15549	NewMark Models	(960.00)
05/18/2017	15553	Take A Byte, Inc.	(786.35)
05/18/2017	15548	Model Two Management. LLC	(600.00)
05/18/2017	15552	Uline	(481.46)
05/18/2017	15550	Treasurer, Virginia Beach	(241.70)
05/18/2017	15551	Verizon Wireless	(124.69)
05/18/2017	15554	Crown Equipment Corporation	(95.00)
05/19/2017	15555	UPS	(10,939.64)
05/22/2017	15558	Mosal A. Wadood	(201.92)
05/23/2017	15556	Na Young Yu	(1,006.00)
05/23/2017	15557	Na Young Yu	(358.10)
05/25/2017	15564	UPS	(10,503.93)
05/25/2017	15565	AT & T Mobility	(1,033.70)
05/25/2017	15574	Hollywood Model Management	(960.00)
05/25/2017	15573	NewMark Models	(960.00)
05/25/2017	15566	AT & T...	(757.97)
05/25/2017	15562	Kooler Air Conditioning & Heating	(420.00)
05/25/2017	15560	H. N. S. Supply Co.	(415.46)
05/25/2017	15559	Hyundai Motor Finance	(358.03)

05/25/2017	15561	Hoho Supply, Inc.	(176.60)
05/25/2017	15563	Coslo Termite & Pest Control	(150.00)
05/26/2017	15576	Law Offices of Steven C. Kim & Associates	(77,387.40)
05/26/2017	15577	Royal Catering	(1,788.00)
05/26/2017	15567	Angel Catering	(1,200.00)
05/26/2017	15575	Kassandra L. De Santis	(244.57)
05/26/2017	15568	Ji Eun Kim	(179.77)
05/26/2017	15570	Tae Woong Kim	(169.39)
05/31/2017	15578	Eunsil Kim	(162.70)
06/01/2017	15588	UPS	(9,960.38)
06/01/2017	15586	Southern California Edison Company	(2,100.13)
06/01/2017	15583	AT&T	(1,242.05)
06/01/2017	15590	NewMark Models	(960.00)
06/01/2017	15585	AT & T Long Distance	(663.60)
06/01/2017	15589	Model Two Management. LLC	(600.00)
06/01/2017	15580	Barbara Fields Buying Office, Inc.	(500.00)
06/01/2017	15581	Uline	(477.11)
06/01/2017	15582	Sparkletts	(453.12)
06/01/2017	15587	California Water Service Company	(429.28)
06/01/2017	15579	A and A copiers	(217.50)
06/01/2017	15584	Exxon Mobil	(60.55)
06/02/2017	15591	Youth With A Mission	(500.00)
06/02/2017	15592	Sarang Community Church	(500.00)
06/02/2017	15593	Global Partners USA	(500.00)
06/02/2017	15594	Global Partners USA	(500.00)
06/02/2017	15595	Global Partners USA	(500.00)
06/02/2017	15596	All Together Church	(500.00)
06/06/2017	15597	Cash	(2,031.42)
06/06/2017	15598	Na Young Yu	(150.00)
06/07/2017	15599	Cash	(487.50)
06/08/2017	15607	UPS	(8,597.91)
06/08/2017	15608	Angel Catering	(1,080.00)
06/08/2017	15604	California Country Club	(948.22)
06/08/2017	15601	AAA Rubbish Inc.	(520.30)
06/08/2017	15602	Verizon Wireless	(360.71)
06/08/2017	15605	Verizon Wireless	(354.08)
06/08/2017	15606	Cash	(234.04)
06/08/2017	15603	Exxon Mobil	(197.28)
06/08/2017	15600	AT & T...	(130.97)
06/08/2017	15619	Washington Gas	(54.81)
06/09/2017	15617	Katee Laine Heagen	(4,400.00)
06/09/2017	15609	Ken Kinsley, CSM	(3,000.00)
06/09/2017	15614	NewMark Models	(960.00)
06/09/2017	15616	Model Two Management. LLC	(960.00)
06/09/2017	15613	Sonjya Kang	(470.31)
06/09/2017	15618	Jasmine Tieu	(225.00)
06/09/2017	15610	Tae Woong Kim	(198.75)

06/09/2017	15612	Ngoc Bao Vu	(155.58)
06/09/2017	15611	Norma A Valenzuela	(66.43)
06/09/2017	15615	Kalia Inc.	(60.00)
06/12/2017	15621	Gan Nam Bang	(5,289.86)
06/12/2017	15623	Royal Catering	(1,736.00)
06/13/2017	15622	Bank of America	(31,461.52)
06/13/2017	15624	Hollywood Model Management	(960.00)
06/13/2017	15625	Hollywood Model Management	(960.00)
06/13/2017	15626	Hollywood Model Management	(960.00)
06/13/2017	15627	NewMark Models	(960.00)
06/14/2017	15628	Bank of America	(2,397.19)
06/14/2017	15635	JMG Security Systems	(1,007.16)
06/14/2017	15629	Take A Byte, Inc.	(954.37)
06/14/2017	15637	Peopleready Inc.	(684.00)
06/14/2017	15633	H. N. S. Supply Co.	(543.77)
06/14/2017	15634	Take A Byte, Inc.	(235.99)
06/14/2017	15638	Anthem Blue Cross Life & Health Ins	(179.00)
06/14/2017	15636	Kwangmyeong Seo	(177.00)
06/14/2017	15639	Anthem Blue Cross Life & Health Ins	(166.00)
06/14/2017	15631	Coslo Termite & Pest Control	(150.00)
06/14/2017	15640	Ji Eun Kim	(41.91)

(591,502.18)

Date	Num	Name	Amount
03/16/2017	40917	Itsme Jean, Inc.-No Factor	(84,432.20)
03/16/2017	40916	Chun-Ha Insurance Services, Inc.	(1,896.00)
03/16/2017	ach	merch chargeback	(85.90)
03/17/2017	ach	Payroll Checks	(243,199.18)
03/17/2017	ach	Payroll taxes	(104,905.83)
03/17/2017	ach	ADP	(1,080.36)
03/21/2017	ach	merch chargeback	(224.84)
03/22/2017	40947	Wax Jean	(61,290.00)
03/22/2017	40969	Reflex	(57,918.00)
03/22/2017	40921	Ambiance Apparel	(54,654.60)
03/22/2017	40920	Active USA Inc.	(52,333.20)
03/22/2017	40925	edgemine, Inc.	(50,959.29)
03/22/2017	40926	Fashion Art	(50,208.30)
03/22/2017	40927	Iris / K & L Wholesales, Corp.	(50,197.25)
03/22/2017	40924	Danbee, Inc.	(48,264.42)
03/22/2017	40973	G Mini	(45,097.30)
03/22/2017	40923	Chocolate U.S.A.	(41,822.55)
03/22/2017	40972	Vivace Design Inc.- Factor	(41,258.30)
03/22/2017	40966	The Vintage Shop	(40,296.45)
03/22/2017	40922	Belinda / X.E.N.O.S	(40,225.55)
03/22/2017	40957	Trac	(40,051.80)
03/22/2017	40946	Annabelle - Factor	(36,889.60)
03/22/2017	40941	Blossom Inc.	(36,497.70)
03/22/2017	40971	Better Be	(33,192.00)
03/22/2017	40975	Zenana / KC Exclusive, Inc.	(31,246.80)
03/22/2017	40950	Heart & Hips - Factor	(30,399.00)
03/22/2017	40930	Popular Basics	(30,154.80)
03/22/2017	40944	Style Melody, Inc. / Lovetree	(29,693.00)
03/22/2017	40937	Casting LA	(27,325.40)
03/22/2017	40952	KingKong Clothing, Inc. / Super B	(24,923.10)
03/22/2017	40967	The Timing, Inc	(23,344.40)
03/22/2017	40948	SweetRain Apparel, / dba Jump Clothing	(21,716.55)
03/22/2017	40933	Oboe	(19,646.25)
03/22/2017	40970	Illuma Fashion, Inc.	(18,954.00)
03/22/2017	40949	Debut / Warehouse / Dreamers by debut	(17,473.50)
03/22/2017	40936	Knitwork Productions / American Attitude	(16,125.00)
03/22/2017	40938	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(15,392.40)
03/22/2017	40974	Miss Avenue	(15,103.20)
03/22/2017	40955	Bestline Lingerie / Youmita	(14,125.92)
03/22/2017	40953	Event	(13,114.50)
03/22/2017	40929	A Ellen	(12,490.90)
03/22/2017	40958	Cavalini Inc.	(11,172.00)
03/22/2017	40942	Motive Enterprise, Inc.	(10,319.20)
03/22/2017	40964	Entry	(10,255.50)
03/22/2017	40961	Apparel Connection LLC	(9,828.00)

03/22/2017	40963	XTAREN Inc. / Cals Collection	(9,457.00)
03/22/2017	40954	Twinkle / JNK Apparel, Inc.	(7,448.00)
03/22/2017	40943	Nu Luuk	(7,000.50)
03/22/2017	40962	Sky Plus	(6,992.25)
03/22/2017	40928	Ganji	(6,882.60)
03/22/2017	40931	Mika Accessories	(6,372.00)
03/22/2017	40934	N.F. USA Inc.	(6,232.00)
03/22/2017	40935	David & Young, Co.	(5,326.94)
03/22/2017	40968	JYHS, Inc	(4,600.00)
03/22/2017	40932	Monteau Women's Apparel	(4,200.00)
03/22/2017	40956	SDG Accessories	(3,375.00)
03/22/2017	40959	Isabelle Handbags	(3,340.50)
03/22/2017	40965	J Story Fashion Inc.	(3,012.45)
03/22/2017	40951	HYFVE, Inc. (Double Zero)	(3,005.60)
03/22/2017	40960	Legend Footwear, Inc.	(1,215.00)
03/22/2017	40939	Monaco - Factor	(915.00)
03/22/2017	40945	Duelle Fashion, Inc.	(218.50)
03/23/2017	40978	Criteo Corp	(3,086.18)
03/23/2017	40976	American Supply Company.	(1,875.00)
03/23/2017	40979	Dongbu Insurance Company, LTD	(746.77)
03/23/2017	40977	Hoover Supply	(625.00)
03/24/2017	ach	merch chargeback	(3,065.41)
03/28/2017	ach	merch chargeback	(191.48)
03/29/2017	40991	Wax Jean	(68,448.00)
03/29/2017	41011	Vivace Design Inc.- Factor	(58,623.20)
03/29/2017	40982	Ambiance Apparel	(53,256.34)
03/29/2017	40987	Fashion Art	(51,083.60)
03/29/2017	40984	Chocolate U.S.A.	(49,895.50)
03/29/2017	40983	Belinda / X.E.N.O.S	(49,264.05)
03/29/2017	40981	Active USA Inc.	(48,778.50)
03/29/2017	40986	edgemine, Inc.	(48,131.97)
03/29/2017	40988	Iris / K & L Wholesales, Corp.	(45,765.00)
03/29/2017	40989	Reflex	(45,375.00)
03/29/2017	41013	Debut / Warehouse / Dreamers by debut	(43,165.50)
03/29/2017	41015	Rhapsody Clothing Inc.	(40,985.15)
03/29/2017	41005	Style Melody, Inc. / Lovetree	(35,292.00)
03/29/2017	40985	Danbee, Inc.	(34,945.72)
03/29/2017	41001	Freeze	(32,112.00)
03/29/2017	41021	Machine Jeans	(30,492.00)
03/29/2017	41017	Entry	(28,301.60)
03/29/2017	40990	Trac	(28,172.70)
03/29/2017	41003	Better Be	(24,692.00)
03/29/2017	41027	Noble U / The Propose, Inc.	(23,743.65)
03/29/2017	41007	Miss Avenue	(22,268.40)
03/29/2017	41022	Motive Enterprise, Inc.	(20,795.15)
03/29/2017	41019	JC Fits, Inc.	(20,054.25)
03/29/2017	41006	January 7 Clothings, Inc.	(17,762.65)

03/29/2017	41009	Heart & Hips - Factor	(16,835.40)
03/29/2017	41012	The Vintage Shop	(16,828.70)
03/29/2017	40999	Popular Basics	(15,755.10)
03/29/2017	40996	Fabina LA, Inc. / Motive	(14,171.00)
03/29/2017	40998	Oboe	(14,124.05)
03/29/2017	40997	Sneak Peek	(13,422.25)
03/29/2017	41004	Annabelle - Factor	(12,743.25)
03/29/2017	40994	Kanji Couture Inc.	(11,280.00)
03/29/2017	41020	Teenbell	(11,013.50)
03/29/2017	41010	DNA Couture Inc.	(10,559.10)
03/29/2017	41002	Knitwork Productions / American Attitude	(10,212.00)
03/29/2017	41028	MB Trend, Inc. dba M& B	(7,200.00)
03/29/2017	41000	David & Young, Co.	(6,627.00)
03/29/2017	41018	J Story Fashion Inc.	(6,334.45)
03/29/2017	41014	XTAREN Inc. / Cals Collection	(5,541.25)
03/29/2017	41016	Apparel Connection LLC	(5,148.00)
03/29/2017	40995	Top 10 / SMB Clothing, Inc.	(4,803.30)
03/29/2017	41023	Event	(4,580.25)
03/29/2017	41024	Fashion Wild Cat	(4,403.00)
03/29/2017	40992	Joia Shoes	(4,146.00)
03/29/2017	41025	Mika Accessories	(3,787.50)
03/29/2017	41008	Tres Bien	(3,540.00)
03/29/2017	41026	RJ Imports	(2,947.25)
03/29/2017	40993	Like Dreams Inc.	(1,750.00)
03/29/2017	41029	CIGNA Healthcare	(943.60)
03/29/2017	41030	CIGNA Healthcare	(645.34)
03/29/2017	ach	Amex fee	(450.40)
03/30/2017	41331	Brenda Abiga Torres	(1,035.16)
03/31/2017	41032	Yooun Jung Shim	(2,000.00)
03/31/2017	41031	VLAN24 Inc	(1,700.00)
03/31/2017	41034	Angielyn Braulio	(1,047.53)
03/31/2017	41033	Scott Cho	(782.98)
03/31/2017	ach	merch chargeback	(64.92)
04/03/2017	ach	Merchant fee	(6,896.65)
04/03/2017	ach	Authnet Gateway	(879.35)
04/04/2017	ach	Payroll Checks	(256,546.59)
04/04/2017	ach	BOE	(213,117.00)
04/04/2017	ach	Payroll taxes	(107,939.87)
04/04/2017	41062	iTab	(5,200.00)
04/04/2017		merch chargeback	(381.56)
04/04/2017	41064	Da Eun Lee	(332.98)
04/05/2017	41051	Itsme Jean, Inc., dba Itzme, I & M Jeans	(70,124.75)
04/05/2017	41059	Chocolate U.S.A.	(55,258.85)
04/05/2017	41044	edgemine, Inc.	(53,552.14)
04/05/2017	41049	Vivace Design Inc.- Factor	(48,892.80)
04/05/2017	41057	Style Melody, Inc. / Lovetree	(47,392.50)
04/05/2017	41038	Active USA Inc.	(30,845.40)

04/05/2017	41043	Danbee, Inc.	(26,537.22)
04/05/2017	41056	Heart & Hips - Factor	(23,249.60)
04/05/2017	41047	G Mini	(21,189.80)
04/05/2017	41053	Miss Avenue	(17,042.25)
04/05/2017	41046	Kanji Couture Inc.	(11,280.00)
04/05/2017	41045	Pretty Knit	(10,928.75)
04/05/2017	41052	January 7 Clothings, Inc.	(10,597.60)
04/05/2017	41050	The Vintage Shop	(10,140.00)
04/05/2017	41055	HYFVE, Inc. (Double Zero)	(9,766.40)
04/05/2017	41054	Legend Footwear, Inc.	(8,496.00)
04/05/2017	41048	N.F. USA Inc.	(6,072.00)
04/05/2017	41065	Franchise Tax Board	(800.00)
04/05/2017	41066	Sarah Kim	(293.91)
04/06/2017	41067	Sunny General Trading, Inc	(45,329.90)
04/06/2017	41068	Sunny General Trading, Inc	(19,950.00)
04/06/2017	41070	Citadel Bus Park Owners Assn	(2,264.00)
04/06/2017	41071	American Supply Company.	(1,960.50)
04/06/2017		merch chargeback	(242.60)
04/07/2017	41072	Lucia Gonzalez	(490.09)
04/07/2017		merch chargeback	(106.12)
04/10/2017		merch chargeback	(691.54)
04/10/2017		merch chargeback	(462.83)
04/11/2017		merch chargeback	(147.83)
04/12/2017	41088	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(74,740.80)
04/12/2017	41085	Reflex	(49,245.00)
04/12/2017	41103	Chocolate U.S.A.	(48,675.75)
04/12/2017	41104	edgemine, Inc.	(34,388.92)
04/12/2017	41092	Heart & Hips - Factor	(33,913.60)
04/12/2017	41076	Danbee, Inc.	(31,101.42)
04/12/2017	41079	Sneak Peek	(22,230.00)
04/12/2017	41102	Iris / K & L Wholesales, Corp.	(20,160.00)
04/12/2017	41093	The Vintage Shop	(19,244.25)
04/12/2017	41107	Legend Footwear, Inc.	(13,698.00)
04/12/2017	41081	MB Trend, Inc. dba M& B	(13,664.00)
04/12/2017	41090	Pink Bud, Inc.	(13,265.20)
04/12/2017	41083	Raggs 2 Riches dba Four Girlz	(12,387.70)
04/12/2017	41087	Freeze	(10,800.00)
04/12/2017	41089	January 7 Clothings, Inc.	(10,635.05)
04/12/2017	41097	JC Fits, Inc.	(9,036.90)
04/12/2017	41086	Oboe	(8,167.50)
04/12/2017	41080	Illuma Fashion, Inc.	(8,055.00)
04/12/2017	41096	Style Melody, Inc. / Lovetree	(6,928.50)
04/12/2017	41084	SM Apparel / Mango Tree	(5,551.10)
04/12/2017	41098	Kanji Couture Inc.	(5,175.00)
04/12/2017	41082	Pink By Ele	(2,918.01)
04/12/2017	41099	Joia Trading, Inc.	(2,622.00)
04/12/2017	41091	Pink Cosmo Inc.	(572.75)

04/12/2017	41105	Sunny General Trading, Inc	(465.00)
04/12/2017	41110	Min Jung Song	(302.80)
04/13/2017	41109	American Supply Company.	(2,217.00)
04/14/2017	41114	CSM Leasing & Brokerage LLC	(6,000.00)
04/14/2017	41111	Chun-Ha Insurance Services, Inc.	(3,238.00)
04/14/2017	41113	Chun-Ha Insurance Services, Inc.	(1,896.00)
04/14/2017	41115	Rachel Yifei Kong	(1,167.38)
04/14/2017	ach	ADP	(1,085.04)
04/14/2017	41112	Chun-Ha Insurance Services, Inc.	(872.33)
04/14/2017		merch chargeback	(161.26)
04/17/2017	ach	Bank Charge	(22,350.33)
04/18/2017		merch chargeback	(110.40)
04/19/2017	ach	Payroll Checks	(244,358.75)
04/19/2017	ach	Payroll taxes	(99,499.63)
04/19/2017	41137	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(48,156.00)
04/19/2017	41126	Trac	(36,142.50)
04/19/2017	41135	Danbee, Inc.	(29,862.75)
04/19/2017	41119	Fabina LA, Inc. / Motive	(28,961.00)
04/19/2017	41142	KingKong Clothing, Inc. / Super B	(25,642.80)
04/19/2017	41127	Noble U / The Propose, Inc.	(19,804.50)
04/19/2017	41120	G Mini	(18,669.70)
04/19/2017	41139	Monaco - Factor	(18,428.10)
04/19/2017	41136	Damo Clothing	(16,848.00)
04/19/2017	41143	HYFVE, Inc. (Double Zero)	(16,310.00)
04/19/2017	41128	A Ellen	(14,601.70)
04/19/2017	41138	Miss Avenue	(14,152.00)
04/19/2017	41134	SM Apparel / Mango Tree	(12,767.70)
04/19/2017	41130	Cozy S&S Casual, LLC.	(11,355.35)
04/19/2017	41124	Oboe	(10,959.75)
04/19/2017	41140	Pink Bud, Inc.	(10,824.30)
04/19/2017	41118	De Novo Imports, Inc.	(9,471.00)
04/19/2017	41121	Ganji	(9,216.00)
04/19/2017	41133	Y & S Davidson Inc.	(8,484.00)
04/19/2017	41146	Entry	(8,445.90)
04/19/2017	41132	U & I Import, Inc.	(6,855.00)
04/19/2017	41147	JC Fits, Inc.	(6,279.30)
04/19/2017	41129	Kanji Couture Inc.	(5,838.00)
04/19/2017	41125	SDG Accessories	(4,466.15)
04/19/2017	41148	Debut / Warehouse / Dreamers by debut	(4,444.80)
04/19/2017	41145	Eighty One Enterprise Inc.	(4,200.00)
04/19/2017	41122	Jennifer Accessories, Inc.	(4,055.10)
04/19/2017	41141	Olive Tree Mode, Inc.	(4,025.70)
04/19/2017	41123	Mezzanine USA Inc.	(3,375.00)
04/19/2017	41144	CIEN White / Avec Collection	(2,070.00)
04/19/2017	41150	Da Eun Lee	(869.95)
04/19/2017	41131	Luxurious Lifestyle Products, Inc.	(480.00)
04/19/2017		merch chargeback	(277.78)

04/20/2017	41152	VLAN24 Inc	(1,939.00)
04/20/2017	41153	American Supply Company.	(1,875.00)
04/20/2017	41154	Dongbu Insurance Company, LTD	(746.84)
04/20/2017		merch chargeback	(105.31)
04/21/2017	41155	Blanca Caldera	(414.83)
04/21/2017		merch chargeback	(412.38)
04/21/2017	ach	ADP	(10.93)
04/24/2017	41157	CIGNA Healthcare	(2,891.93)
04/24/2017	41156	CIGNA Healthcare	(1,988.53)
04/25/2017	41188	Sunny General Trading, Inc	(3,040.00)
04/25/2017		merch chargeback	(222.25)
04/26/2017	41168	Zenana / KC Exclusive, Inc.	(29,922.00)
04/26/2017	41173	Miss Avenue	(29,910.40)
04/26/2017	41185	Be Cool - Factor	(29,191.50)
04/26/2017	41183	Papermoon / J & E Trading USA, LLC	(28,387.80)
04/26/2017	41169	Heart & Hips - Factor	(26,201.40)
04/26/2017	41189	SweetRain Apparel, / dba Jump Clothing	(22,851.50)
04/26/2017	41179	Michel	(22,232.60)
04/26/2017	41162	Oboe	(20,370.50)
04/26/2017	41166	Monaco - Factor	(17,781.60)
04/26/2017	41177	Better Be	(17,189.40)
04/26/2017	41180	Style Melody, Inc. / Lovetree	(16,875.00)
04/26/2017	41182	SM Apparel / Mango Tree	(15,099.60)
04/26/2017	41161	G Mini	(13,324.70)
04/26/2017	41184	Pink Bud, Inc.	(13,150.55)
04/26/2017	41176	JC Fits, Inc.	(13,081.70)
04/26/2017	41165	January 7 Clothings, Inc.	(12,715.20)
04/26/2017	41171	KingKong Clothing, Inc. / Super B	(11,280.00)
04/26/2017	41175	The Vintage Shop	(10,494.00)
04/26/2017	41170	HYFVE, Inc. (Double Zero)	(9,926.40)
04/26/2017	41174	Entry	(8,460.00)
04/26/2017	41160	Bestline Lingerie / Youmita	(6,725.00)
04/26/2017	41172	The Timing, Inc	(5,310.00)
04/26/2017	41158	Fashion Wild Cat	(4,800.75)
04/26/2017	41163	Pink By Ele	(4,743.30)
04/26/2017	41181	Motive Enterprise, Inc.	(3,085.50)
04/26/2017	41178	Elegance Enterprise Corp.	(486.00)
04/26/2017	41159	Like Dreams Inc.	(405.00)
04/27/2017	41193	Woongjin, Inc.	(5,200.00)
04/27/2017	41191	American Supply Company.	(2,948.40)
04/27/2017	41192	Criteo Corp	(1,037.68)
04/28/2017	41195	Ki Sook Lee	(3,304.04)
04/28/2017	41194	Ki Sook Lee	(1,652.02)
04/28/2017	ach	ADP	(1,048.89)
04/28/2017		merch chargeback	(93.80)
05/01/2017	ach	merch chargeback	(658.79)
05/01/2017	ach	Amex fee	(491.34)

05/02/2017	ach	BOE	(227,148.00)
05/02/2017	ach	Merchant fee	(6,719.33)
05/02/2017	ach	Authnet Gateway	(885.00)
05/02/2017	ach	merch chargeback	(304.59)
05/03/2017	41215	SweetRain Apparel, / dba Jump Clothing	(39,638.00)
05/03/2017	41213	Popular Basics	(37,956.60)
05/03/2017	41202	Style Melody, Inc. / Lovetree	(31,162.50)
05/03/2017	41199	Papermoon / J & E Trading USA, LLC	(25,200.00)
05/03/2017	41201	Heart & Hips - Factor	(23,331.00)
05/03/2017	41207	Fabina LA, Inc. / Motive	(19,839.20)
05/03/2017	41209	Love Republic	(17,026.45)
05/03/2017	41214	G Mini	(16,872.25)
05/03/2017	41218	Sunny General Trading, Inc	(15,294.00)
05/03/2017	41211	Oboe	(14,576.75)
05/03/2017	41200	Vivace Design Inc.- Factor	(14,499.30)
05/03/2017	41203	Rhapsody Clothing Inc.	(14,104.00)
05/03/2017	41212	Privy	(11,277.60)
05/03/2017	41198	Freeze	(9,000.00)
05/03/2017	41204	Better Be	(7,260.00)
05/03/2017	41217	Mika Accessories	(6,810.00)
05/03/2017	41210	Bestline Lingerie / Youmita	(5,920.25)
05/03/2017	41208	Illuma Fashion, Inc.	(5,915.00)
05/03/2017	41216	Y & S Davidson Inc.	(4,284.00)
05/03/2017	41205	Blue S	(3,120.00)
05/03/2017	41206	De Novo Imports, Inc.	(1,497.50)
05/04/2017	ach	Payroll Checks	(236,543.51)
05/04/2017	ach	Payroll taxes	(97,359.54)
05/04/2017	41219	Citadel Bus Park Owners Assn	(2,264.00)
05/05/2017	ach	merch chargeback	(164.87)
05/05/2017	ach	ADP	(112.70)
05/08/2017	ach	merch chargeback	(86.88)
05/09/2017	ach	merch chargeback	(276.59)
05/10/2017	41251	SweetRain Apparel, / dba Jump Clothing	(36,604.50)
05/10/2017	41238	Noble U / The Propose, Inc.	(20,610.30)
05/10/2017	41233	Freeze	(19,728.00)
05/10/2017	41250	Michel	(18,164.55)
05/10/2017	41239	Popular Basics	(17,701.20)
05/10/2017	41247	Heart & Hips - Factor	(15,347.70)
05/10/2017	41244	Glare Fashion	(13,005.20)
05/10/2017	41242	Ganji	(12,616.50)
05/10/2017	41236	Style Melody, Inc. / Lovetree	(12,200.00)
05/10/2017	41243	Entry	(12,198.40)
05/10/2017	41246	The Vintage Shop	(10,804.80)
05/10/2017	41231	Pretty Knit	(10,331.25)
05/10/2017	41241	G Mini	(9,673.00)
05/10/2017	41240	Oboe	(9,664.50)
05/10/2017	41232	RJ Imports	(7,776.50)

05/10/2017	41248	Eighty One Enterprise Inc.	(7,350.00)
05/10/2017	41229	Monteau Women's Apparel	(6,600.00)
05/10/2017	41245	JC Fits, Inc.	(6,160.00)
05/10/2017	41249	Better Be	(6,120.00)
05/10/2017	41227	Cozy S&S Casual, LLC.	(5,640.00)
05/10/2017	41226	Cape Robbin Inc.	(4,230.00)
05/10/2017	41224	Bestline Lingerie / Youmita	(3,906.00)
05/10/2017	41225	Bien Bien	(3,585.00)
05/10/2017	41234	Motive Enterprise, Inc.	(3,207.60)
05/10/2017	41230	Nikky U.S.A.	(3,192.00)
05/10/2017	41252	Sunny General Trading, Inc	(3,040.00)
05/10/2017	41235	It Closet	(1,443.30)
05/10/2017	41228	Miss California / M. Cali	(1,230.00)
05/10/2017	41237	Good Morning Jewelry Corp.	(497.00)
05/10/2017	41253	Sunny General Trading, Inc	(155.00)
05/10/2017	ach	merch chargeback	(103.53)
05/11/2017	41257	Trac	(14,320.00)
05/11/2017	41256	American Supply Company.	(2,250.00)
05/11/2017	ach	merch chargeback	(86.95)
05/12/2017	41258	Trac	(39,924.00)
05/12/2017	41220	Young-Woo Park, CPA	(6,140.00)
05/12/2017	41255	CSM Leasing & Brokerage LLC	(6,000.00)
05/12/2017	ach	ADP	(1,037.78)
05/12/2017	ach	merch chargeback	(138.27)
05/15/2017	ach	Bank Charge	(21,333.37)
05/15/2017	41259	Trac	(13,255.20)
05/16/2017	41262	Trac	(23,623.50)
05/16/2017	ach	merch chargeback	(85.90)
05/17/2017	41281	Heart & Hips - Factor	(27,523.80)
05/17/2017	41275	Knitwork Productions / American Attitude	(24,960.00)
05/17/2017	41265	Eunina / Pistola	(23,370.00)
05/17/2017	41270	Popular Basics	(17,002.50)
05/17/2017	41286	Better Be	(14,387.80)
05/17/2017	41267	G Mini	(12,315.20)
05/17/2017	41284	SweetRain Apparel, / dba Jump Clothing	(12,199.70)
05/17/2017	41279	The Vintage Shop	(11,375.20)
05/17/2017	41276	Glare Fashion	(11,270.40)
05/17/2017	41282	KingKong Clothing, Inc. / Super B	(11,223.60)
05/17/2017	41277	JC Fits, Inc.	(11,019.50)
05/17/2017	41283	Monaco - Factor	(10,584.60)
05/17/2017	41272	Noble U / The Propose, Inc.	(9,060.00)
05/17/2017	41287	Style Melody, Inc. / Lovetree	(9,036.00)
05/17/2017	41285	Eighty One Enterprise Inc.	(8,847.00)
05/17/2017	41278	Machine Jeans	(8,250.00)
05/17/2017	41266	Fabina LA, Inc. / Motive	(7,157.50)
05/17/2017	41264	Cape Robbin Inc.	(5,448.00)
05/17/2017	41268	Legend Footwear, Inc.	(5,049.00)

05/17/2017	41269	Mika Accessories	(3,615.00)
05/17/2017	41271	SM Apparel / Mango Tree	(2,928.10)
05/17/2017	41273	David & Young, Co.	(2,788.80)
05/17/2017	41280	Event	(2,485.00)
05/17/2017	41263	Atlas Fashion Jewelry Corp.	(990.00)
05/18/2017	41290	American Supply Company.	(2,223.00)
05/18/2017	41291	Criteo Corp	(1,480.79)
05/19/2017	ach	Payroll Checks	(242,908.10)
05/19/2017	ach	Payroll taxes	(96,470.10)
05/19/2017	41292	Minwha Lee	(790.02)
05/19/2017	ach	ADP	(126.86)
05/19/2017	41293	Joanna C. Vargas	(76.62)
05/19/2017	ach	merch chargeback	(51.98)
05/22/2017	ach	Bank Charge	(325.00)
05/22/2017	ach	merch chargeback	(120.93)
05/23/2017	41296	Trac	(10,099.50)
05/24/2017	41313	Entry	(39,376.50)
05/24/2017	41324	Itsme Jean, Inc.,dba Itzme, I & M Jeans	(20,417.40)
05/24/2017	41320	Teenbell	(19,925.00)
05/24/2017	41316	Heart & Hips - Factor	(16,799.40)
05/24/2017	41318	Miss Avenue	(12,514.10)
05/24/2017	41317	KingKong Clothing, Inc. / Super B	(12,351.60)
05/24/2017	41303	Oboe	(11,203.00)
05/24/2017	41307	Popular Basics	(10,936.80)
05/24/2017	41321	Zenana / KC Exclusive, Inc.	(10,716.00)
05/24/2017	41302	Mezzanine USA Inc.	(10,589.80)
05/24/2017	41306	Pretty Knit	(9,984.50)
05/24/2017	41322	Better Be	(9,292.50)
05/24/2017	41299	G Mini	(8,904.00)
05/24/2017	41315	Papermoon / J & E Trading USA, LLC	(7,875.00)
05/24/2017	41314	JC Fits, Inc.	(6,976.50)
05/24/2017	41309	U & I Import, Inc.	(6,975.00)
05/24/2017	41304	Illuma Fashion, Inc.	(6,601.00)
05/24/2017	41312	CIEN White / Avec Collection	(6,045.00)
05/24/2017	41297	Bestline Lingerie / Youmita	(5,310.00)
05/24/2017	41323	Knitwork Productions / American Attitude	(4,950.00)
05/24/2017	41305	SDG Accessories	(4,182.00)
05/24/2017	41300	Ganji	(3,438.00)
05/24/2017	41308	Mika Accessories	(3,349.50)
05/24/2017	41319	Monaco - Factor	(3,000.00)
05/24/2017	41298	DIOSA	(2,340.00)
05/24/2017	41311	Jennifer Accessories, Inc.	(1,850.22)
05/24/2017	41301	Many Many	(1,830.00)
05/24/2017	41326	Parvenue	(1,785.00)
05/24/2017	41310	Ellen Clothing Inc./Biance Clothing Inc.	(1,050.00)
05/25/2017	41327	American Supply Company.	(2,250.00)
05/25/2017	41328	VLAN24 Inc	(2,100.00)

05/26/2017	41335	Trac	(16,200.00)
05/26/2017	41333	Sunny General Trading, Inc	(15,543.00)
05/26/2017	ach	ADP	(1,046.13)
05/26/2017	41334	Sunny General Trading, Inc	(580.00)
05/26/2017	ach	merch chargeback	(223.89)
05/30/2017	41336	Trac	(20,409.00)
05/30/2017	ach	merch chargeback	(1,115.21)
05/30/2017	ach	Amex fee	(488.94)
05/31/2017	41354	HYFVE, Inc. (Double Zero)	(35,687.40)
05/31/2017	41352	Heart & Hips - Factor	(27,065.40)
05/31/2017	41349	Entry	(24,341.00)
05/31/2017	41343	Mezzanine USA Inc.	(14,324.50)
05/31/2017	41355	Oboe	(13,929.75)
05/31/2017	41350	JC Fits, Inc.	(11,694.25)
05/31/2017	41345	Fortune Dynamic	(8,667.00)
05/31/2017	41353	Better Be	(7,822.80)
05/31/2017	41339	Bestline Lingerie / Youmita	(7,394.00)
05/31/2017	41357	Legend Footwear, Inc.	(7,200.00)
05/31/2017	41351	Papermoon / J & E Trading USA, LLC	(6,000.00)
05/31/2017	41341	Ganji	(5,391.80)
05/31/2017	41359	Woongjin, Inc.	(5,200.00)
05/31/2017	41344	RJ Imports	(4,267.34)
05/31/2017	41346	Yoki Shoes	(3,915.00)
05/31/2017	41340	G Mini	(3,859.80)
05/31/2017	41356	A Ellen	(2,912.50)
05/31/2017	41342	Like Dreams Inc.	(1,579.50)
06/01/2017		merch chargeback	(139.34)
06/02/2017	ach	Payroll Checks-CA	(258,281.80)
06/02/2017	ach	Payroll taxes-CA	(103,068.01)
06/02/2017	ach	Merchant fee	(6,312.37)
06/02/2017	ach	ADP	(1,065.93)
06/02/2017	41360	Minwha Lee	(858.82)
06/02/2017	ach	Authnet Gateway	(848.95)
06/06/2017	41375	Seon Min Park	(494.50)
06/06/2017		merch chargeback	(233.63)
06/06/2017	41378	Joseluis Castorena Labastida	(95.11)
06/07/2017	41366	Bestline Lingerie / Youmita	(15,891.00)
06/07/2017	41362	Eunina / Pistola	(13,350.00)
06/07/2017	41370	Papermoon / J & E Trading USA, LLC	(12,990.00)
06/07/2017	41369	JC Fits, Inc.	(12,621.70)
06/07/2017	41372	Monaco - Factor	(9,446.90)
06/07/2017	41361	CALS Collection / Xtaren	(6,381.50)
06/07/2017	41373	Teenbell	(5,131.00)
06/07/2017	41368	U & I Import, Inc.	(3,360.00)
06/07/2017	41364	Parvenue	(3,139.20)
06/07/2017	41367	Pink By Ele	(2,851.80)
06/07/2017	41363	Superline Ladies Apparel	(2,242.50)

06/07/2017	41365	OHS-dba ohyes fashion	(2,011.50)
06/08/2017	41380	American Supply Company.	(2,250.00)
06/08/2017	41381	Criteo Corp	(1,727.29)
06/09/2017	41384	Trac	(20,320.00)
06/09/2017	41383	Citadel Bus Park Owners Assn	(2,264.00)
06/09/2017		merch chargeback	(90.60)
06/13/2017		merch chargeback	(223.85)
06/14/2017	41396	Kenneth H. Choi	(55,052.00)
06/14/2017	41397	Rachel Choi	(36,598.00)
06/14/2017	41395	Tae Y. Yi	(33,864.00)
06/14/2017	41393	Valerie Gail Edwards	(1,237.23)
06/14/2017	41394	Valerie Gail Edwards	(1,237.23)
			<u>(8,696,061.97)</u>

Date	Num	Name	Amount
03/16/2017	3615	Century Link.	(247.55)
03/17/2017	ach	Payroll Checks	(4,691.29)
03/17/2017	ach	Payroll taxes	(1,635.08)
03/17/2017	ach	ADP	(162.04)
03/23/2017	3617	AT&T	(491.20)
03/28/2017	3622	DMX, Inc	(124.43)
03/29/2017	3620	CIGNA Healthcare	(224.18)
03/29/2017	3621	CIGNA Healthcare	(154.15)
03/31/2017	3623	Hae Jung Yoon	(481.07)
04/01/2017	3619	Arizona Mills, LLC	(31,092.02)
04/03/2017	ach	Merchant fee	(880.62)
04/03/2017	3624	Tiger Freight Services, Inc.	(198.00)
04/04/2017	ach	Payroll Checks	(5,291.27)
04/04/2017	ach	Payroll taxes	(1,852.30)
04/05/2017	ach	Arizona Department of Revenue	(10,626.09)
04/05/2017	3626	Tiger Freight Services, Inc.	(280.80)
04/06/2017	ach	Amex fee	(28.37)
04/06/2017	3627	Sparkletts	(27.14)
04/14/2017	ach	ADP	(159.10)
04/19/2017	ach	Payroll Checks	(4,835.83)
04/19/2017	ach	Payroll taxes	(1,669.64)
04/20/2017	3630	Century Link.	(250.28)
04/20/2017	3631	Sparkletts	(1.96)
04/24/2017	3633	CIGNA Healthcare	(672.54)
04/24/2017	3632	CIGNA Healthcare	(462.45)
04/25/2017	3635	Tiger Freight Services, Inc.	(990.40)
04/28/2017	3637	AT&T	(491.20)
04/28/2017	ach	ADP	(159.10)
04/28/2017	3638	DMX, Inc	(124.43)
05/01/2017	3636	Arizona Mills, LLC	(31,092.02)
05/02/2017	ach	Merchant fee	(1,088.98)
05/04/2017	ach	Payroll Checks	(5,325.44)
05/04/2017	ach	Payroll taxes	(1,843.19)
05/04/2017	3640	Sparkletts	(78.73)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(26.95)
05/10/2017	ach	Arizona Department of Revenue	(13,702.29)
05/12/2017	ach	ADP	(159.10)
05/18/2017	3643	Century Link.	(250.30)
05/19/2017	ach	Payroll Checks	(5,297.45)
05/19/2017	ach	Payroll taxes	(1,811.57)
05/25/2017	3645	AT&T	(491.20)
05/26/2017	ach	ADP	(162.04)
05/26/2017	3649	DMX, Inc	(83.08)
06/01/2017	3646	Arizona Mills, LLC	(35,145.76)

06/02/2017	ach	Payroll Checks-AZB	(6,177.06)
06/02/2017	ach	Payroll taxes	(2,135.47)
06/02/2017	ach	Merchant fee	(1,057.77)
06/02/2017	ach	ADP	(187.72)
06/05/2017	3650	Tiger Freight Services, Inc.	(669.60)
06/05/2017	ach	Amex fee	(35.37)
06/07/2017	3654	Tyco Integrated Security LLC	(104.19)
06/07/2017	3653	City of Tempe.	(15.00)
06/09/2017	ach	Arizona Department of Revenue	(11,627.15)
			<u>(186,984.66)</u>

Date	Num	Name	Amount
03/16/2017	1242	MONI.	(42.38)
03/17/2017	ach	Payroll Checks	(3,412.49)
03/17/2017	ach	Payroll taxes	(891.22)
03/17/2017	ach	ADP	(161.67)
03/30/2017	1247	Century Link.	(279.39)
04/01/2017	1246	Tucson Premium Outlets, LLC	(26,957.07)
04/03/2017	ach	Merchant fee	(477.50)
04/03/2017	1248	Tiger Freight Services, Inc.	(426.00)
04/04/2017	ach	Payroll Checks	(3,674.25)
04/04/2017	ach	Payroll taxes	(965.21)
04/05/2017	1249	Bursey & Associates, P.C.	(270.02)
04/05/2017	1250	Tiger Freight Services, Inc.	(135.60)
04/06/2017	ach	Amex fee	(30.03)
04/06/2017	1251	Culligan of Tucson	(5.68)
04/13/2017	1252	Zero-One	(2,400.00)
04/13/2017	1254	MONI.	(42.38)
04/14/2017	ach	ADP	(161.67)
04/19/2017	ach	Payroll Checks	(3,447.82)
04/19/2017	ach	Payroll taxes	(886.17)
04/21/2017	1256	Bursey & Associates, P.C.	(270.03)
04/25/2017	1258	Tiger Freight Services, Inc.	(633.60)
04/27/2017	1260	Century Link.	(279.69)
04/28/2017	ach	ADP	(161.67)
05/01/2017	1259	Tucson Premium Outlets, LLC	(26,957.07)
05/02/2017	ach	Merchant fee	(545.90)
05/04/2017	ach	Payroll Checks	(3,396.52)
05/04/2017	ach	Payroll taxes	(912.08)
05/04/2017	1263	Bursey & Associates, P.C.	(270.02)
05/04/2017	1262	Culligan of Tucson	(44.87)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(26.39)
05/11/2017	1265	Copier Outlet	(270.00)
05/12/2017	ach	ADP	(161.67)
05/18/2017	1267	MONI.	(42.38)
05/19/2017	ach	Payroll Checks	(3,467.66)
05/19/2017	ach	Payroll taxes	(927.72)
05/19/2017	1268	Bursey & Associates, P.C.	(270.03)
05/25/2017	1270	Century Link.	(279.70)
05/26/2017	ach	ADP	(161.67)
06/01/2017	1271	Tucson Premium Outlets, LLC	(11,117.15)
06/02/2017	ach	Payroll Checks-AZF	(3,645.51)
06/02/2017	ach	Payroll taxes-AZF	(959.87)
06/02/2017	ach	Merchant fee	(558.55)
06/02/2017	ach	ADP	(178.53)
06/05/2017	1273	Tiger Freight Services, Inc.	(526.80)

06/05/2017	ach	Amex fee	(23.84)
06/07/2017	1275	Culligan of Tucson	(5.68)
			<u>(100,873.85)</u>

Date	Num	Name	Amount
03/16/2017	ach	merch chargeback	(458.23)
03/17/2017	5164	Newage PHM, LLC	(1,069.02)
03/17/2017	5165	AT & T...	(196.05)
03/17/2017	5161	Sparkletts	(21.69)
03/17/2017	5162	Andre's Cleaning Service	(20.00)
03/17/2017	5163	Andre's Cleaning Service	(20.00)
03/20/2017	ach	Check fraud	(960.03)
03/20/2017	ach	merch chargeback	(330.39)
03/20/2017	5168	Frontier	(107.29)
03/20/2017	5166	Pathfinder Transportation Service	(87.15)
03/20/2017	5167	Sparkletts	(7.10)
03/23/2017	5171	Charter	(89.98)
03/24/2017	5172	Pathfinder Transportation Service	(82.95)
03/28/2017	5176	DMX, Inc	(166.38)
03/30/2017	5178	Copier Outlet	(1,430.58)
03/30/2017	5179	Southern California Edison Company	(791.33)
03/30/2017	5189	Christine Park	(161.17)
03/30/2017	5177	Pathfinder Transportation Service	(82.95)
03/30/2017	5180	Moni	(40.38)
03/30/2017	5181	Moni	(37.13)
03/31/2017	5182	Ringxy Lim	(391.19)
04/01/2017	5175	Craig Realty Group - Citadel, LLC	(36,605.20)
04/03/2017	ach	Merchant fee	(2,138.64)
04/06/2017	5186	Frontier	(204.28)
04/06/2017	ach	Amex fee	(124.68)
04/06/2017	5188	Andre's Cleaning Service	(63.00)
04/06/2017	5187	Sparkletts	(43.08)
04/06/2017	ach	check order fee	(33.50)
04/11/2017	ach	merch. chargeback	(175.00)
04/12/2017	5191	Pathfinder Transportation Service	(176.40)
04/14/2017	5192	Chun-Ha Insurance Services, Inc.	(8,969.00)
04/14/2017	5193	Chun-Ha Insurance Services, Inc.	(2,610.28)
04/20/2017	5201	Claudia L. Perez	(297.62)
04/20/2017	5195	Kooler Air Conditioning & Heating	(260.00)
04/20/2017	5197	AT & T...	(196.81)
04/20/2017	5199	Charter	(89.98)
04/20/2017	5198	Sparkletts	(41.67)
04/25/2017	5202	Pathfinder Transportation Service	(152.25)
04/28/2017	5205	DMX, Inc	(166.38)
05/01/2017	5204	Craig Realty Group - Citadel, LLC	(32,328.93)
05/01/2017	5207	Pathfinder Transportation Service	(112.35)
05/02/2017	ach	Merchant fee	(2,159.06)
05/04/2017	5211	Southern California Edison Company	(855.77)
05/04/2017	5213	Frontier	(204.42)
05/04/2017	5210	Sparkletts	(43.08)

05/04/2017	5209	Moni	(40.38)
05/04/2017	5212	Moni	(37.13)
05/05/2017	ach	Amex fee	(108.20)
05/08/2017	5215	Pathfinder Transportation Service	(131.25)
05/08/2017	5217	Maria Cruz	(12.10)
05/11/2017	5218	Sparkletts	(41.67)
05/18/2017	5222	AT & T...	(214.26)
05/18/2017	5221	Pathfinder Transportation Service	(143.85)
05/24/2017	5224	Pathfinder Transportation Service	(75.60)
05/25/2017	5225	Newage PHM, LLC	(1,399.51)
05/25/2017	5226	Charter	(89.98)
05/26/2017	5228	DMX, Inc	(166.38)
06/01/2017	5227	Craig Realty Group - Citadel, LLC	(32,328.93)
06/01/2017	5235	Southern California Edison Company	(855.66)
06/01/2017	5231	Kooler Air Conditioning & Heating	(260.00)
06/01/2017	5234	Moni	(42.38)
06/01/2017	5232	Sparkletts	(33.09)
06/02/2017	ach	Merchant fee	(2,165.92)
06/05/2017	ach	Amex fee	(166.43)
06/05/2017	5236	Pathfinder Transportation Service	(107.10)
06/06/2017	10133	Check fraud	(960.52)
06/06/2017	10127	Check fraud	(915.55)
06/06/2017	10129	Check fraud	(792.15)
06/06/2017	10130	Check fraud	(500.00)
06/06/2017	10129	Check fraud	(323.30)
06/08/2017	5241	Frontier	(207.76)
06/08/2017	5242	Sparkletts	(31.68)

(136,753.15)

Date	Num	Name	Amount
03/17/2017	4206	Choon Hee Seo	(464.72)
03/17/2017	4208	Tyco Integrated Security LLC	(102.79)
03/17/2017	4207	Sparkletts	(66.70)
03/23/2017	4212	Keter Environmental Services, Inc.	(436.94)
03/29/2017	4214	Super Speed Plus	(494.00)
03/30/2017	4218	Citi Cards..	(299.90)
03/30/2017	4217	AT & T...	(281.54)
04/01/2017	4216	Mission Valley Shoppingtown LLC	(19,868.03)
04/03/2017	ach	Merchant fee	(1,152.43)
04/06/2017	4220	San Diego Gas & Electric	(1,067.11)
04/06/2017	ach	Amex fee	(62.08)
04/12/2017	4222	Super Speed Plus	(682.90)
04/13/2017	4223	Happy Cool Air Control	(200.00)
04/13/2017	4224	Sparkletts	(45.99)
04/15/2017	4225	Leticia Moua	(400.00)
04/20/2017	4228	San Diego County Treasurer- Tax Collecto	(186.31)
04/26/2017	4230	Super Speed Plus	(370.50)
04/27/2017	4231	Keter Environmental Services, Inc.	(447.35)
04/27/2017	4232	AT & T...	(289.47)
05/01/2017	4233	Mission Valley Shoppingtown LLC	(19,787.81)
05/02/2017	ach	Merchant fee	(1,225.00)
05/04/2017	4236	All County Fire, Inc.	(63.67)
05/05/2017	ach	Amex fee	(52.55)
05/10/2017	4244	Mission Valley Shoppingtown LLC	(5,000.00)
05/10/2017	4239	Super Speed Plus	(352.30)
05/11/2017	4241	Zero-One	(2,400.00)
05/11/2017	4243	San Diego Gas & Electric	(1,219.97)
05/11/2017	4242	Sparkletts	(41.67)
05/12/2017	4245	Bank of America	(183.96)
05/15/2017	4247	Leticia Moua	(400.00)
05/24/2017	4250	Super Speed Plus	(627.90)
05/25/2017	4252	Keter Environmental Services, Inc.	(447.35)
05/25/2017	4251	AT & T...	(281.99)
06/01/2017	4253	Mission Valley Shoppingtown LLC	(19,910.29)
06/02/2017	ach	Merchant fee	(1,129.13)
06/05/2017	ach	Amex fee	(63.21)
06/06/2017	4257	Super Speed Plus	(453.70)
06/08/2017	4261	San Diego Gas & Electric	(1,431.72)
06/08/2017	4260	Pyro-Comm Systems, Inc	(135.00)
			<u>(82,125.98)</u>

Date	Num	Name	Amount
03/16/2017	ach	Deposit adj.	(100.00)
03/17/2017	1100	San Bernardino County.	(200.00)
03/17/2017	1099	Andre's Cleaning Service	(25.00)
03/23/2017	1102	Moni	(50.38)
03/27/2017	ach	Amex fee	(24.81)
03/29/2017	1106	Super Speed Plus	(867.10)
03/30/2017	1107	Sparkletts	(29.66)
03/31/2017	1109	Myoung Hee Lee	(264.92)
04/01/2017	1105	Ontario Mills Limited Partnership	(26,550.48)
04/03/2017	ach	Merchant fee	(1,577.82)
04/03/2017	1111	Kassandra De Santis	(235.48)
04/12/2017	1114	Super Speed Plus	(455.40)
04/13/2017	1115	Frontier	(188.86)
04/14/2017	1116	Chun-Ha Insurance Services, Inc.	(1,362.00)
04/17/2017	ach	Deposit adj.	(60.00)
04/20/2017	1119	Moni	(50.38)
04/26/2017	1121	Super Speed Plus	(469.20)
04/26/2017	ach	Amex fee	(61.74)
04/27/2017	1122	Sparkletts	(16.68)
05/01/2017	1123	Ontario Mills Limited Partnership	(26,550.48)
05/02/2017	ach	Merchant fee	(1,437.37)
05/10/2017	1127	Super Speed Plus	(572.70)
05/11/2017	1128	Zero-One	(3,600.00)
05/11/2017	1130	Frontier	(192.02)
05/11/2017	1129	Motion Ad Media, Inc.	(62.00)
05/11/2017		merch adj.	(40.00)
05/18/2017	1133	Moni	(50.38)
05/18/2017	1134	Sparkletts	(23.17)
05/24/2017	1136	Super Speed Plus	(522.10)
05/26/2017	ach	Amex fee	(61.04)
06/01/2017	1137	Ontario Mills Limited Partnership	(30,133.36)
06/02/2017	ach	Merchant fee	(1,637.02)
06/07/2017	1141	Super Speed Plus	(520.95)
06/08/2017	1142	Frontier	(192.02)
06/09/2017	1143	Myoung Hee Lee	(386.52)
			<u>(98,571.04)</u>

Date	Num	Name	Amount
03/16/2017	6526	A Plus Lighting	(700.00)
03/17/2017	6527	A Plus Lighting	(400.00)
03/20/2017	6528	A Plus Lighting	(6,250.00)
03/22/2017	6530	PNI Construction Inc.	(600.00)
03/23/2017	6534	Precision Temperature, Inc	(5,320.69)
03/23/2017	6533	Keter Environmental Services, Inc.	(588.01)
03/23/2017	6535	AT&T	(478.99)
03/28/2017	6541	Irasema Garci De Alba	(177.02)
03/29/2017	6538	CIGNA Healthcare	(3,362.71)
03/29/2017	6539	CIGNA Healthcare	(2,312.24)
03/29/2017	6542	Super Speed Plus	(1,418.30)
03/29/2017	6543	Super Speed Plus	(445.90)
03/30/2017	6545	AT & T...	(243.81)
04/01/2017	6537	Las Americas Premium Outlets, LLC	(42,047.53)
04/01/2017	6544	Plaza Bonita LLC.	(20,833.83)
04/03/2017	ach	Merchant fee	(2,518.28)
04/06/2017	6551	San Diego Gas & Electric	(2,982.33)
04/06/2017	6550	AT & T...	(272.98)
04/06/2017	6553	Freedom Window Cleaning	(143.00)
04/06/2017	ach	Amex fee	(142.22)
04/06/2017	6552	Sparkletts	(34.18)
04/07/2017	6554	Irasema Garci De Alba	(46.08)
04/11/2017	6557	Bennett Teajanae	(184.86)
04/11/2017	6556	Tania Garcia-Aguirne	(171.12)
04/12/2017	6559	Super Speed Plus	(672.10)
04/12/2017	6558	Super Speed Plus	(507.00)
04/13/2017	6561	San Diego Gas & Electric	(1,799.88)
04/13/2017	6560	Motion Ad Media, Inc.	(62.00)
04/20/2017	6565	Leticia Moua	(1,136.59)
04/20/2017	6567	San Diego County Treasurer- Tax Collecto	(560.14)
04/20/2017	6564	Reyna Barba	(235.34)
04/20/2017	6566	Stanley Convergent Security Solutions	(75.00)
04/24/2017	6569	CIGNA Healthcare	(3,362.71)
04/24/2017	6568	CIGNA Healthcare	(2,312.24)
04/26/2017	6571	Super Speed Plus	(1,059.50)
04/26/2017	6572	Super Speed Plus	(397.80)
04/27/2017	6575	Keter Environmental Services, Inc.	(588.01)
04/27/2017	6574	AT & T...	(244.13)
04/27/2017	6573	Freedom Window Cleaning	(88.00)
04/28/2017	6578	AT&T	(478.99)
05/01/2017	6576	Las Americas Premium Outlets, LLC	(42,047.53)
05/01/2017	6577	Plaza Bonita LLC.	(20,883.83)
05/02/2017	ach	Merchant fee	(2,625.75)
05/04/2017	6581	San Diego Gas & Electric	(3,124.76)
05/04/2017	6579	AT & T...	(273.44)

05/04/2017	6580	Freedom Window Cleaning	(143.00)
05/04/2017	6584	Sparkletts	(111.96)
05/04/2017	6582	Sparkletts	(54.16)
05/05/2017	ach	Amex fee	(159.48)
05/10/2017	6592	Plaza Bonita LLC.	(5,000.00)
05/10/2017	6586	Super Speed Plus	(863.20)
05/10/2017	6587	Super Speed Plus	(360.10)
05/10/2017	6588	Ana P. Perez Gonzalez	(246.59)
05/10/2017	6589	Karla Arace Ramirez	(57.61)
05/11/2017	6591	San Diego Gas & Electric	(1,762.35)
05/11/2017	6590	Stanley Convergent Security Solutions	(75.00)
05/18/2017	6594	Precision Temperature, Inc	(180.00)
05/18/2017	6595	Sparkletts	(51.85)
05/24/2017	6597	Super Speed Plus	(794.30)
05/24/2017	6598	Super Speed Plus	(548.60)
05/25/2017	6600	Keter Environmental Services, Inc.	(588.01)
05/25/2017	6601	AT&T	(478.99)
05/25/2017	6599	AT & T...	(244.04)
06/01/2017	6603	Las Americas Premium Outlets, LLC	(41,241.78)
06/01/2017	6604	Plaza Bonita LLC.	(20,833.83)
06/01/2017	6606	AT & T...	(273.28)
06/01/2017	6608	Freedom Window Cleaning	(143.00)
06/01/2017	6607	Sparkletts	(34.18)
06/02/2017	ach	Merchant fee	(2,760.93)
06/05/2017	ach	Amex fee	(161.88)
06/07/2017	6610	Super Speed Plus	(638.30)
06/07/2017	6611	Super Speed Plus	(449.80)
06/08/2017	6614	San Diego Gas & Electric	(3,428.01)
06/08/2017	6616	San Diego Gas & Electric	(1,992.36)
06/08/2017	6612	The Open Co.	(36.98)

(257,922.39)

Date	Num	Name	Amount
03/17/2017	4381	Sparkletts	(44.17)
03/23/2017	4385	Keter Environmental Services, Inc.	(467.96)
03/23/2017	4384	Tyco Integrated Security LLC.	(72.11)
03/28/2017	4388	Jacqueline Cody	(31.30)
03/28/2017	4387	Michelle Oliver	(9.89)
03/29/2017	4390	Super Speed Plus	(660.10)
03/30/2017	4391	Appro Electric	(250.00)
04/01/2017	4389	Tyler Mall Limited Partnership	(35,555.86)
04/03/2017	ach	Merchant fee	(1,424.54)
04/06/2017	4395	AT & T...	(256.07)
04/06/2017	4394	AT & T U-verse	(55.00)
04/06/2017	ach	Amex fee	(26.95)
04/12/2017	4397	Super Speed Plus	(473.80)
04/14/2017	4398	Stella Bai	(637.44)
04/20/2017	4401	4 Seasons A/C & Heating	(350.00)
04/20/2017	4402	Tyco Integrated Security LLC	(72.11)
04/20/2017	4403	Sparkletts	(34.18)
04/26/2017	4405	Super Speed Plus	(745.20)
04/27/2017	4406	Keter Environmental Services, Inc.	(467.96)
04/27/2017	4408	Deluxe	(139.18)
05/01/2017	4407	Tyler Mall Limited Partnership	(33,629.52)
05/02/2017	ach	Merchant fee	(1,469.41)
05/04/2017	4412	AT & T...	(235.41)
05/04/2017	4413	AT & T U-verse	(55.00)
05/05/2017	ach	Amex fee	(37.64)
05/10/2017	4415	Super Speed Plus	(545.10)
05/11/2017	4416	Sparkletts	(44.17)
05/18/2017	4419	Tyco Integrated Security LLC	(72.11)
05/24/2017	4421	Super Speed Plus	(474.95)
05/25/2017	4423	Keter Environmental Services, Inc.	(467.96)
05/25/2017	4422	The Open Co.	(168.57)
05/26/2017	4424	Stella Bai	(796.32)
06/01/2017	4425	Tyler Mall Limited Partnership	(13,555.77)
06/02/2017	ach	Merchant fee	(1,551.55)
06/05/2017	ach	Amex fee	(44.62)
06/07/2017	4429	Super Speed Plus	(485.30)
06/08/2017	4430	AT & T U-verse	(67.33)
			<u>(95,474.55)</u>

Date	Num	Name	Amount
03/17/2017	4084	SSD Systems	(38.53)
03/17/2017	4083	Sparkletts	(25.18)
03/23/2017	4087	Southern California Edison Company	(1,104.53)
03/28/2017	4091	DMX, Inc	(331.43)
03/29/2017	4092	Super Speed Plus	(457.70)
03/31/2017	4093	Myoung Hee Lee	(564.55)
04/01/2017	4090	5060 Montclair Plaza Lane Owner LLC	(15,198.17)
04/03/2017	ach	Merchant fee	(843.07)
04/06/2017	4097	IEM, INC.	(437.54)
04/06/2017	4096	Frontier	(330.58)
04/06/2017	ach	Amex fee	(20.26)
04/12/2017	4099	Super Speed Plus	(300.15)
04/13/2017	4100	Sparkletts	(35.17)
04/18/2017	ach	merch chargeback	(391.24)
04/20/2017	4103	Southern California Edison Company	(1,079.17)
04/20/2017	4104	SSD Systems	(38.53)
04/26/2017	4106	Super Speed Plus	(335.80)
04/28/2017	4108	DMX, Inc	(331.43)
05/01/2017	4107	5060 Montclair Plaza Lane Owner LLC	(16,942.86)
05/02/2017	ach	Merchant fee	(939.51)
05/04/2017	4113	Frontier	(331.07)
05/04/2017	4111	Copier Outlet	(30.00)
05/05/2017	ach	Amex fee	(31.37)
05/10/2017	4115	Super Speed Plus	(332.58)
05/11/2017	4116	IEM, INC.	(437.54)
05/11/2017	4117	Sparkletts	(35.17)
05/17/2017	ach	merch chargeback	(600.00)
05/17/2017	ach	Merchant fee	(37.81)
05/18/2017	4121	Southern California Edison Company	(1,109.21)
05/18/2017	ach	merchant chargeback	(339.78)
05/18/2017	4120	SSD Systems	(38.53)
05/24/2017	4123	Super Speed Plus	(289.80)
05/26/2017	4125	DMX, Inc	(331.74)
06/01/2017	4124	5060 Montclair Plaza Lane Owner LLC	(15,566.27)
06/01/2017	4130	Charles Lee - Air Plus	(400.00)
06/02/2017	ach	Merchant fee	(1,045.45)
06/05/2017	ach	Amex fee	(22.91)
06/07/2017	4132	Super Speed Plus	(345.00)
06/08/2017	4136	IEM, INC.	(437.54)
06/08/2017	4135	Frontier	(334.27)
06/08/2017	4134	Sparkletts	(25.18)
06/13/2017	ach	merchant chargeback	(391.24)
			<u>(62,257.86)</u>

Date	Num	Name	Amount
03/17/2017	3666	AT & T...	(387.50)
03/17/2017	3664	Verizon Wireless	(98.64)
03/21/2017	3668	Rachel Torres	(220.85)
03/22/2017	3670	Sparkletts	(49.16)
03/30/2017	3673	Copier Outlet	(1,430.60)
03/30/2017	3674	AT & T U-verse	(94.78)
04/01/2017	3672	Orange City Mills Limited Partnership	(24,211.67)
04/03/2017	ach	Merchant fee	(1,822.95)
04/06/2017	3677	Southern California Edison Company	(1,078.05)
04/06/2017	ach	Amex fee	(79.98)
04/06/2017	3678	Moni	(42.38)
04/06/2017	ach	check order fee	(33.50)
04/13/2017	3680	Kooler Air Conditioning & Heating	(256.00)
04/18/2017	ach	merch adj.	(20.00)
04/20/2017	3685	AT & T...	(387.78)
04/20/2017	3684	Verizon Wireless	(99.52)
04/20/2017	3683	Sparkletts	(29.18)
04/27/2017	3687	AT & T U-verse	(85.78)
05/01/2017	3688	Orange City Mills Limited Partnership	(22,478.45)
05/02/2017	ach	Merchant fee	(1,835.98)
05/04/2017	3692	Moni	(42.38)
05/05/2017	ach	Amex fee	(116.79)
05/08/2017	3694	Paula Gonzales	(259.74)
05/11/2017	3695	Southern California Edison Company	(1,171.46)
05/11/2017	3696	Sparkletts	(39.17)
05/18/2017	3699	AT & T...	(388.01)
05/18/2017	3700	Verizon Wireless	(96.32)
05/26/2017	3702	Choon Hee Seo	(1,105.57)
05/26/2017	3704	AT & T U-verse	(85.78)
06/01/2017	3703	Orange City Mills Limited Partnership	(24,211.67)
06/01/2017	3707	Kooler Air Conditioning & Heating	(256.00)
06/02/2017	ach	Merchant fee	(1,746.17)
06/05/2017	ach	Amex fee	(118.01)
06/08/2017	3710	Southern California Edison Company	(1,247.99)
06/08/2017	3709	Moni	(42.38)
			<u>(85,670.19)</u>

Date	Num	Name	Amount
03/20/2017	ach	Amex fee	(40.41)
03/21/2017	5265	Betsy Rodriguez	(84.87)
03/29/2017	5266	San Diego Gas & Electric	(1,324.92)
03/29/2017	5269	Super Speed Plus	(345.80)
03/30/2017	5270	AT & T...	(272.98)
04/01/2017	5268	RPI Carlsbad, LP	(22,321.53)
04/03/2017	ach	Merchant fee	(693.63)
04/05/2017	5272	Dong Soo Lee	(1,100.37)
04/06/2017	5273	IEM, INC.	(622.08)
04/06/2017	5274	Sparkletts	(46.45)
04/12/2017	5275	Super Speed Plus	(278.20)
04/13/2017	5276	Stanley Convergent Security Solutions	(208.34)
04/20/2017	5278	San Diego County Treasurer- Tax Collecto	(224.10)
04/20/2017	ach	Amex fee	(32.84)
04/26/2017	5280	Super Speed Plus	(279.50)
04/27/2017	5282	San Diego Gas & Electric	(1,455.29)
04/27/2017	5281	AT & T...	(273.40)
05/01/2017	5283	RPI Carlsbad, LP	(26,341.16)
05/02/2017	ach	Merchant fee	(699.08)
05/04/2017	5284	Sparkletts	(25.18)
05/09/2017	5287	Dong Soo Lee	(940.96)
05/10/2017	5288	Super Speed Plus	(241.90)
05/11/2017	5289	IEM, INC.	(311.04)
05/11/2017	5290	Stanley Convergent Security Solutions	(208.34)
05/22/2017	ach	Amex fee	(28.80)
05/24/2017	5293	Super Speed Plus	(384.80)
05/25/2017	5294	San Diego Gas & Electric	(1,592.25)
05/25/2017	5295	AT & T...	(273.28)
06/01/2017	5296	RPI Carlsbad, LP	(22,417.53)
06/01/2017	5298	IEM, INC.	(322.86)
06/01/2017	5297	Sparkletts	(40.22)
06/02/2017	ach	Merchant fee	(723.71)
06/06/2017	ach	Deposit adj.	(20.00)
06/07/2017	5300	Super Speed Plus	(232.70)
			<u>(84,408.52)</u>

Date	Num	Name	Amount
04/01/2017	3007	Camarillo Premium Outlets	(37,737.90)
05/01/2017	3029	Camarillo Premium Outlets	(37,737.90)
06/01/2017	3047	Camarillo Premium Outlets	(37,737.90)
05/11/2017	3036	Southern California Edison Company	(1,578.56)
06/08/2017	3053	Southern California Edison Company	(1,547.45)
03/17/2017	2995	L.A. Display Fixture	(65.79)
03/17/2017	2997	Sparkletts	(41.66)
03/20/2017	2998	Pathfinder Transportation Service	(310.00)
03/22/2017	3002	City of Camarillo	(470.46)
03/23/2017	3003	E.J. Harrison & Sons, Inc.	(239.91)
03/24/2017	3005	Pathfinder Transportation Service	(293.75)
03/30/2017	3008	Pathfinder Transportation Service	(442.50)
03/30/2017	3009	Frontier	(317.37)
03/31/2017	3010	Hee Ra Ham	(394.76)
04/03/2017	ach	Merchant fee	(1,254.47)
04/06/2017	3014	Southern California Edison Company	(1,507.58)
04/06/2017	3013	Tyco Integrated Security LLC	(115.22)
04/06/2017	ach	Amex fee	(86.52)
04/07/2017	3015	Elizabeth Parra Espino	(30.75)
04/12/2017	3017	Pathfinder Transportation Service	(306.25)
04/13/2017	3018	American Building Comfort	(95.00)
04/13/2017	3019	Sparkletts	(41.66)
04/20/2017	3023	E.J. Harrison & Sons, Inc.	(239.91)
04/20/2017	3022	Tyco Integrated Security LLC.	(115.22)
04/25/2017	3024	Pathfinder Transportation Service	(325.00)
04/27/2017	3027	Frontier	(317.64)
04/27/2017	3028	Frontier Fire Protection	(75.00)
04/27/2017	3026	Ellis Enterprises	(60.00)
05/01/2017	3031	Pathfinder Transportation Service	(276.25)
05/02/2017	ach	Merchant fee	(1,467.71)
05/05/2017	ach	Amex fee	(154.18)
05/08/2017	3034	Pathfinder Transportation Service	(283.75)
05/11/2017	3038	Ellis Enterprises	(60.00)
05/11/2017	3037	Sparkletts	(41.66)
05/18/2017	3041	Pathfinder Transportation Service	(260.00)
05/18/2017	3042	E.J. Harrison & Sons, Inc.	(239.91)
05/18/2017	3043	Tyco Integrated Security LLC	(115.22)
05/24/2017	3045	Pathfinder Transportation Service	(253.75)
05/25/2017	3046	Frontier	(320.75)
06/02/2017	ach	Merchant fee	(1,490.44)
06/05/2017	3050	Pathfinder Transportation Service	(407.50)
06/05/2017	ach	Amex fee	(129.86)
			<u>(128,987.11)</u>

Date	Num	Name	Amount
03/16/2017	3887	AT & T...	(170.00)
03/16/2017	3886	City of Lakewood.	(41.20)
03/23/2017	3888	City of Lakewood.	(14.42)
04/03/2017	ach	Merchant fee	(6.00)
04/06/2017	3889	AT & T...	(283.45)
			<u>(515.07)</u>

Date	Num	Name	Amount
03/17/2017	2363	Kooler Air Conditioning & Heating	(264.00)
03/17/2017	2369	AT & T...	(223.94)
03/17/2017	2364	City of Brea	(106.00)
03/17/2017	2368	Tyco Integrated Security LLC	(78.86)
03/17/2017	2365	Sparkletts	(38.35)
03/17/2017	2366	Andre's Cleaning Service	(25.00)
03/17/2017	2367	Andre's Cleaning Service	(25.00)
03/20/2017	2370	Pathfinder Transportation Service	(308.70)
03/24/2017	2373	Pathfinder Transportation Service	(270.90)
03/28/2017	2376	DMX, Inc	(291.01)
03/30/2017	2377	Pathfinder Transportation Service	(275.10)
03/30/2017	2378	AT & T U-verse	(55.00)
04/01/2017	2375	Brea Mall	(49,960.53)
04/03/2017	ach	Merchant fee	(1,343.52)
04/03/2017	2380	Sun Joong Han	(758.86)
04/06/2017	2382	Copier Outlet	(458.36)
04/06/2017	2383	Zero-One	(248.78)
04/06/2017	ach	Amex fee	(64.27)
04/12/2017	2385	Pathfinder Transportation Service	(217.35)
04/13/2017	2387	AT & T...	(254.12)
04/13/2017	2386	Fewer Fires	(45.00)
04/20/2017	2390	Tyco Integrated Security LLC	(78.86)
04/25/2017	2391	Pathfinder Transportation Service	(223.65)
04/27/2017	2394	AT & T U-verse	(54.00)
04/27/2017	2393	Andre's Cleaning Service	(25.00)
04/28/2017	2396	DMX, Inc	(207.82)
05/01/2017	2395	Brea Mall	(49,960.53)
05/01/2017	2398	Pathfinder Transportation Service	(247.80)
05/02/2017	ach	Merchant fee	(1,439.67)
05/05/2017	ach	Amex fee	(142.63)
05/08/2017	2401	Pathfinder Transportation Service	(223.65)
05/11/2017	2404	AT & T...	(194.18)
05/11/2017	2405	Sparkletts	(37.20)
05/11/2017	2403	Andre's Cleaning Service	(25.00)
05/18/2017	2408	Pathfinder Transportation Service	(213.15)
05/18/2017	2409	Tyco Integrated Security LLC	(78.86)
05/24/2017	2411	Pathfinder Transportation Service	(155.40)
05/26/2017	2413	DMX, Inc	(207.82)
06/01/2017	2412	Brea Mall	(49,960.53)
06/01/2017	2416	Kooler Air Conditioning & Heating	(264.00)
06/01/2017	2417	AT & T U-verse	(65.00)
06/01/2017	2418	Andre's Cleaning Service	(45.00)
06/02/2017	ach	Merchant fee	(1,320.34)
06/05/2017	2419	Pathfinder Transportation Service	(121.80)
06/05/2017	ach	Amex fee	(93.96)

(160,698.50)

Date	Num	Name	Amount
03/23/2017	1946	AT & T...	(211.81)
03/31/2017	1948	Kassandra De Santis	(56.90)
04/03/2017	ach	Merchant fee	(6.00)
			<u>(274.71)</u>

Date	Num	Name	Amount
03/20/2017	2344	Pathfinder Transportation Service	(241.25)
03/23/2017	2346	Keter Environmental Services, Inc.	(645.45)
03/23/2017	2347	Brianna M Graza	(50.23)
03/24/2017	2348	Pathfinder Transportation Service	(201.25)
03/28/2017	2351	Ma Chels C. Gloriane	(379.97)
03/30/2017	2353	Pathfinder Transportation Service	(248.75)
03/30/2017	2354	Verizon Wireless	(140.14)
03/30/2017	2355	AT & T U-verse	(84.00)
03/31/2017	ach	Amex fee	(266.23)
04/01/2017	2352	Westfield Topanga Owner LP	(15,872.90)
04/03/2017	ach	Merchant fee	(1,147.02)
04/05/2017	2357	Kaely Velasquez	(128.02)
04/06/2017	2361	Los Angeles Department of Water&Power	(734.04)
04/06/2017	2358	AT & T...	(180.46)
04/06/2017	2363	Shell.	(161.42)
04/06/2017	2360	Los Angeles Department of Water&Power	(136.57)
04/06/2017	2362	Sparkletts	(36.35)
04/12/2017	2365	Pathfinder Transportation Service	(257.50)
04/25/2017	2367	Pathfinder Transportation Service	(377.50)
04/27/2017	2369	Keter Environmental Services, Inc.	(658.05)
04/27/2017	2371	Verizon Wireless	(140.18)
04/27/2017	2370	Tyco Integrated Security LLC	(96.33)
04/27/2017	2372	AT & T U-verse	(75.00)
04/30/2017	ach	Amex fee	(112.45)
05/01/2017	2373	Westfield Topanga Owner LP	(15,610.91)
05/01/2017	2375	Pathfinder Transportation Service	(178.75)
05/02/2017	ach	Merchant fee	(1,172.93)
05/04/2017	2381	Los Angeles Department of Water&Power	(742.43)
05/04/2017	2378	AT & T...	(180.85)
05/04/2017	2376	Shell.	(175.54)
05/04/2017	2380	Los Angeles Department of Water&Power	(140.96)
05/04/2017	2377	Sparkletts	(36.35)
05/08/2017	2382	Pathfinder Transportation Service	(201.25)
05/18/2017	2385	Pathfinder Transportation Service	(191.25)
05/18/2017	2386	Tyco Integrated Security LLC	(96.33)
05/24/2017	2388	Pathfinder Transportation Service	(168.75)
05/25/2017	2390	Keter Environmental Services, Inc.	(658.05)
05/25/2017	2389	Tyco Integrated Security LLC	(54.32)
05/25/2017	ach	check order fee	(39.00)
05/31/2017	arc	Amex fee	(128.42)
06/01/2017	2391	Westfield Topanga Owner LP	(15,610.91)
06/01/2017	2398	Los Angeles Department of Water&Power	(803.85)
06/01/2017	2394	AT & T...	(180.72)
06/01/2017	2397	Shell.	(177.39)
06/01/2017	2399	Los Angeles Department of Water&Power	(143.73)

06/01/2017	2395	Verizon Wireless	(140.18)
06/01/2017	2396	AT & T U-verse	(75.00)
06/01/2017	2393	Sparkletts	(50.93)
06/02/2017	ach	Merchant fee	(1,184.80)
06/05/2017	2402	Pathfinder Transportation Service	(412.50)
06/08/2017	2405	Los Angeles County Tax Collector	(1,016.79)
			<u>(61,943.95)</u>

Date	Num	Name	Amount
03/17/2017	1181	Andre's Cleaning Service	(25.00)
03/17/2017	1182	Sparkletts	(20.17)
03/23/2017	1185	Southern California Edison Company	(719.56)
04/01/2017	1187	Montebello Town Center Investors LLC	(21,094.83)
04/03/2017	ach	Merchant fee	(1,093.71)
04/06/2017	1191	International Environmental Mgmt	(279.73)
04/06/2017	1190	AT & T...	(110.22)
04/06/2017	1193	Cybernet Communications, Inc.	(106.67)
04/06/2017	1192	Moni	(40.38)
04/06/2017	ach	Amex fee	(32.05)
04/13/2017	1195	City of Montebello	(1,350.00)
04/13/2017	1196	Sparkletts	(26.66)
04/14/2017	1198	Chun-Ha Insurance Services, Inc.	(11,956.00)
04/14/2017	1199	Chun-Ha Insurance Services, Inc.	(2,364.85)
04/14/2017	1197	Seung Yun Hong	(305.19)
04/20/2017	1202	Southern California Edison Company	(691.72)
04/21/2017	1203	Alondra Armenta	(310.76)
05/01/2017	1205	Montebello Town Center Investors LLC	(21,094.83)
05/02/2017	ach	Merchant fee	(1,210.59)
05/03/2017	1207	City of Montebello	(165.44)
05/04/2017	1209	AT & T...	(127.94)
05/04/2017	1210	Cybernet Communications, Inc.	(106.67)
05/04/2017	1211	Moni	(40.38)
05/05/2017	ach	Amex fee	(38.35)
05/11/2017	1213	International Environmental Mgmt	(279.73)
05/11/2017	1214	Sparkletts	(20.17)
05/18/2017	1217	Southern California Edison Company	(693.97)
05/19/2017	ach	merch. chargeback	(127.08)
05/24/2017	ac	merch. chargeback	(23.90)
06/01/2017	1219	Montebello Town Center Investors LLC	(21,727.68)
06/01/2017	1222	AT & T...	(127.84)
06/01/2017	ach	check order fee	(33.50)
06/02/2017	ach	Merchant fee	(1,293.32)
06/05/2017	ach	Amex fee	(42.21)
06/08/2017	1227	International Environmental Mgmt	(279.73)
06/08/2017	1226	Cybernet Communications, Inc.	(106.67)
06/08/2017	1225	Moni	(40.38)
			<u>(88,107.88)</u>

Date	Num	Name	Amount
03/16/2017	1737	Chun-Ha Insurance Services, Inc.	(4,783.00)
03/16/2017	1736	Chun-Ha Insurance Services, Inc.	(1,465.28)
03/17/2017	1738	Dos Lagos CRN LLC	(46.73)
03/17/2017	1739	Fish Window Cleaning..	(25.00)
03/22/2017	1741	City of Corona.	(563.09)
03/28/2017	1742	Banc of America Leasing & Capital LLC	(425.64)
03/29/2017	1745	Super Speed Plus	(106.95)
03/30/2017	1747	4 Seasons A/C & Heating	(600.00)
03/30/2017	1746	Appro Electric	(425.00)
04/01/2017	1744	Dos Lagos CRN LLC	(4,852.18)
04/03/2017	ach	Merchant fee	(557.82)
04/06/2017	1750	IEM, INC.	(283.90)
04/06/2017	ach	Amex fee	(42.63)
04/06/2017	1749	Sparkletts	(23.19)
04/12/2017	1752	Super Speed Plus	(200.10)
04/13/2017	1754	City of Corona.	(643.74)
04/13/2017	1753	AT & T...	(228.91)
04/13/2017	1755	Dos Lagos CRN LLC	(46.18)
04/20/2017	1757	4 Seasons A/C & Heating	(850.00)
04/26/2017	1759	Super Speed Plus	(230.00)
04/27/2017	1761	Tyco Integrated Security LLC.	(71.45)
04/27/2017	1760	Fish Window Cleaning..	(25.00)
05/01/2017	1762	Dos Lagos CRN LLC	(4,852.18)
05/02/2017	ach	Merchant fee	(550.40)
05/04/2017	1764	Sparkletts	(29.19)
05/05/2017	ach	Amex fee	(20.44)
05/10/2017	1766	Super Speed Plus	(226.55)
05/11/2017	1767	IEM, INC.	(283.90)
05/11/2017	1768	AT & T...	(229.30)
05/11/2017	1769	Dos Lagos CRN LLC	(44.80)
05/18/2017	1771	City of Corona.	(964.95)
05/18/2017	1772	Tyco Integrated Security LLC.	(71.44)
05/19/2017	1774	Marisa Littlejohn	(223.05)
05/24/2017	1776	Super Speed Plus	(197.80)
05/26/2017	1777	Priscilla E. Oh	(202.90)
06/01/2017	1778	Dos Lagos CRN LLC	(4,852.18)
06/01/2017	1780	Sparkletts	(39.18)
06/02/2017	ach	Merchant fee	(587.49)
06/05/2017	ach	Amex fee	(39.99)
06/07/2017	1783	Super Speed Plus	(189.75)
06/08/2017	1786	IEM, INC.	(283.90)
06/08/2017	1785	AT & T...	(229.15)
06/08/2017	1784	Fish Window Cleaning..	(25.00)
			<u>(30,639.33)</u>

Date	Num	Name	Amount
03/16/2017	1757	Chun-Ha Insurance Services, Inc.	(7,173.00)
03/16/2017	1756	Chun-Ha Insurance Services, Inc.	(1,486.06)
03/17/2017	1761	Ana Sanchez	(75.60)
03/17/2017	1760	Sparkletts	(40.35)
03/27/2017	1764	Banc of America Leasing & Capital LLC	(427.25)
03/27/2017	1763	Banc of America Leasing & Capital LLC	(385.13)
03/29/2017	1767	Super Speed Plus	(83.20)
03/31/2017	1768	Denise Eduvi Herrera	(118.80)
04/01/2017	1766	Gran Plaza, LP	(659.57)
04/03/2017	ach	Merchant fee	(289.61)
04/06/2017	1771	W-PNP, Inc.	(100.00)
04/06/2017	1772	Fish Window Cleaning...	(42.00)
04/06/2017	ach	Amex fee	(7.26)
04/12/2017	1774	Super Speed Plus	(366.60)
04/13/2017	1776	AT & T...	(153.91)
04/13/2017	1775	Sparkletts	(32.06)
04/20/2017	1779	Imperial Irrigation District	(1,246.52)
04/20/2017	1778	Denise Eduvi Herrera	(172.80)
04/26/2017	1781	Super Speed Plus	(291.20)
04/27/2017	1783	Banc of America Leasing & Capital LLC	(427.25)
04/27/2017	1782	Banc of America Leasing & Capital LLC	(385.13)
04/27/2017	1784	Tyco Integrated Security LLC.	(71.45)
05/02/2017	ach	Merchant fee	(376.02)
05/04/2017	1786	W-PNP, Inc.	(100.00)
05/05/2017	ach	Amex fee	(14.26)
05/10/2017	1789	Super Speed Plus	(261.30)
05/11/2017	1791	AT & T...	(154.30)
05/11/2017	1790	Sparkletts	(40.35)
05/18/2017	1793	Imperial Irrigation District	(1,838.65)
05/18/2017	1794	Tyco Integrated Security LLC.	(71.44)
05/24/2017	1796	Super Speed Plus	(263.90)
05/25/2017	1798	Banc of America Leasing & Capital LLC	(1,709.00)
05/25/2017	1797	Banc of America Leasing & Capital LLC	(1,155.39)
05/26/2017	1799	Denise Eduvi Herrera	(263.82)
05/26/2017	1801	Denise Eduvi Herrera	(162.00)
06/01/2017	1803	W-PNP, Inc.	(100.00)
06/02/2017	ach	Merchant fee	(342.38)
06/05/2017	ach	Amex fee	(9.26)
06/07/2017	1806	Super Speed Plus	(232.70)
06/08/2017	1808	AT & T...	(154.15)
			<u>(21,283.67)</u>

Date	Num	Name	Amount
03/17/2017	1263	Moni	(163.96)
03/17/2017	1264	AT & T U-verse	(162.23)
03/23/2017	1267	Sparkletts	(32.18)
03/24/2017	1268	County of Orange	(47.81)
03/29/2017	1271	Super Speed Plus	(442.00)
03/30/2017	1273	Moni	(42.38)
03/30/2017	1272	A Better Outlook	(40.00)
04/01/2017	1270	Villa San Clemente, LLC	(30,466.38)
04/03/2017	ach	Merchant fee	(1,144.37)
04/06/2017	1276	San Diego Gas & Electric	(1,503.64)
04/06/2017	ach	Amex fee	(133.55)
04/11/2017	1280	Chun-Ha Insurance Services, Inc.	(11,064.00)
04/12/2017	1278	Super Speed Plus	(409.50)
04/13/2017	1279	Zero-One	(2,400.00)
04/14/2017	1281	Chun-Ha Insurance Services, Inc.	(1,692.90)
04/18/2017	1282	Chun-Ha Insurance Services, Inc.	(5,978.00)
04/18/2017	1284	AT & T U-verse	(162.62)
04/20/2017	1286	Sparkletts	(38.18)
04/26/2017	1288	Super Speed Plus	(834.60)
05/01/2017	1289	Villa San Clemente, LLC	(30,466.38)
05/01/2017	ach	merch. chargeback	(362.32)
05/02/2017	ach	Merchant fee	(1,395.74)
05/04/2017	1293	A Better Outlook	(120.00)
05/04/2017	1292	Moni	(42.38)
05/05/2017	ach	Amex fee	(299.87)
05/10/2017	1295	Super Speed Plus	(297.70)
05/11/2017	1296	San Diego Gas & Electric	(1,745.03)
05/18/2017	1299	AT & T U-verse	(162.62)
05/18/2017	1301	A Better Outlook	(120.00)
05/18/2017	1300	Sparkletts	(24.19)
05/24/2017	1303	Super Speed Plus	(534.30)
06/01/2017	1304	Villa San Clemente, LLC	(30,466.38)
06/01/2017	1307	Moni	(42.38)
06/02/2017	ach	Merchant fee	(1,339.48)
06/05/2017	ach	Amex fee	(154.92)
06/07/2017	ach	merchant chargeback	(504.64)
06/07/2017	1310	Super Speed Plus	(421.20)
06/09/2017	1311	San Diego Gas & Electric	(1,982.69)
			<u><u>(127,240.52)</u></u>

Date	Num	Name	Amount
03/17/2017	1269	San Diego Gas & Electric	(593.77)
03/17/2017	1268	County of San Diego	(145.00)
03/23/2017	1272	Keter Environmental Services, Inc.	(519.49)
03/23/2017	1271	AT & T...	(165.22)
03/29/2017	1275	Super Speed Plus	(189.80)
03/30/2017	1277	Moni	(42.38)
03/31/2017	ach	bank debit	(140.00)
04/01/2017	1276	North County Fair LP	(12,034.10)
04/03/2017	ach	Merchant fee	(700.43)
04/06/2017	ach	Amex fee	(24.30)
04/11/2017	1283	Chun-Ha Insurance Services, Inc.	(11,359.00)
04/12/2017	1280	Super Speed Plus	(401.70)
04/13/2017	1282	Zero-One	(2,400.00)
04/13/2017	1285	San Diego Gas & Electric	(618.94)
04/13/2017	1281	The Open Co.	(133.15)
04/14/2017	1284	Chun-Ha Insurance Services, Inc.	(1,815.61)
04/26/2017	1288	Super Speed Plus	(323.70)
04/27/2017	1292	Keter Environmental Services, Inc.	(519.49)
04/27/2017	1289	Copier Outlet	(416.00)
04/27/2017	1290	AT & T...	(165.38)
04/27/2017	1291	Moni	(42.38)
05/01/2017	1293	North County Fair LP	(11,791.12)
05/03/2017	ach	Merchant fee	(803.09)
05/05/2017	ach	Amex fee	(37.40)
05/10/2017	1297	North County Fair LP	(5,000.00)
05/10/2017	1296	Super Speed Plus	(156.00)
05/18/2017	1299	San Diego Gas & Electric	(686.07)
05/24/2017	1301	Super Speed Plus	(578.50)
05/25/2017	1302	Keter Environmental Services, Inc.	(519.49)
05/25/2017	1303	AT & T...	(170.86)
05/26/2017	1305	Moni	(42.38)
06/01/2017	1304	North County Fair LP	(12,034.10)
06/02/2017	ach	Merchant fee	(847.32)
06/05/2017	ach	Amex fee	(48.37)
06/07/2017	1309	Super Speed Plus	(327.60)
			<u>(65,792.14)</u>

Date	Num	Name	Amount
03/23/2017	1139	Keter Environmental Services, Inc.	(842.95)
03/29/2017	1142	Super Speed Plus	(929.25)
03/30/2017	1144	Southern California Edison Company	(398.56)
03/30/2017	1145	Moni	(35.38)
04/01/2017	1143	WEA Palm Desert LLC	(15,525.91)
04/03/2017	ach	Merchant fee	(662.05)
04/06/2017	ach	Amex fee	(15.07)
04/12/2017	1148	Super Speed Plus	(376.25)
04/13/2017	1149	Frontier	(188.86)
04/14/2017	1152	Chun-Ha Insurance Services, Inc.	(1,958.00)
04/14/2017	1151	Martha Ruby Lara	(284.04)
04/14/2017	1150	Kassandra L. De Santis	(230.50)
04/18/2017	ach	merch. chargeback	(204.43)
04/20/2017	1155	Noemi Galvan	(42.53)
04/20/2017	1154	Sparkletts	(12.52)
04/26/2017	1157	Super Speed Plus	(274.75)
04/27/2017	1158	Keter Environmental Services, Inc.	(853.52)
05/01/2017	1159	WEA Palm Desert LLC	(15,525.91)
05/02/2017	ach	Merchant fee	(778.81)
05/02/2017	1161	Chelsie Chavira	(210.10)
05/03/2017	1162	Moni	(35.38)
05/05/2017	ach	Amex fee	(27.46)
05/10/2017	1166	WEA Palm Desert LLC	(5,000.00)
05/10/2017	1164	Super Speed Plus	(467.25)
05/11/2017	1165	Frontier	(192.02)
05/18/2017	1168	Sparkletts	(7.68)
05/24/2017	1170	Super Speed Plus	(521.50)
05/25/2017	1171	Keter Environmental Services, Inc.	(853.52)
06/01/2017	1172	WEA Palm Desert LLC	(15,525.91)
06/01/2017	1174	Moni	(35.38)
06/02/2017	ach	Merchant fee	(615.65)
06/05/2017	ach	Amex fee	(33.44)
06/06/2017	ach	merchant chargeback	(204.43)
06/07/2017	1177	Super Speed Plus	(437.50)
06/08/2017	1178	Frontier	(192.02)
			<u>(63,498.53)</u>

Date	Num	Name	Amount
03/16/2017	4949	PG & E	(3,748.42)
03/16/2017	4951	Degree Hvac, Inc.	(364.00)
03/16/2017	4950	AT & T...	(260.57)
03/17/2017	1668	chevron	(378.15)
03/20/2017	4952	Pathfinder Transportation Service	(217.00)
03/23/2017	4954	Keter Environmental Services, Inc.	(922.26)
03/23/2017	4955	AT & T U-verse	(85.89)
03/24/2017	4956	Pathfinder Transportation Service	(432.25)
03/24/2017	1669	verizon	(190.00)
03/28/2017	4959	DMX, Inc	(208.73)
03/29/2017	1670	verizon	(172.25)
03/30/2017	4961	Pathfinder Transportation Service	(201.25)
04/01/2017	4958	Oakridge Mall LP	(32,418.71)
04/03/2017	ach	Merchant fee	(1,167.84)
04/06/2017	ach	Amex fee	(76.27)
04/12/2017	4964	Pathfinder Transportation Service	(621.25)
04/13/2017	4966	Monitronics	(45.38)
04/13/2017	4965	ReadyRefresh by Nestle	(27.66)
04/20/2017	4968	PG & E	(1,546.51)
04/20/2017	4969	AT & T...	(260.86)
04/20/2017	4970	AT & T U-verse	(85.94)
04/25/2017	4971	Pathfinder Transportation Service	(334.25)
04/27/2017	4974	Keter Environmental Services, Inc.	(922.26)
04/28/2017	4975	DMX, Inc	(208.73)
05/01/2017	4973	Oakridge Mall LP	(32,418.71)
05/01/2017	4977	Pathfinder Transportation Service	(199.50)
05/02/2017	ACH	Merchant fee	(1,273.39)
05/05/2017	ach	Amex fee	(70.42)
05/08/2017	4978	Pathfinder Transportation Service	(325.50)
05/11/2017	4981	Monitronics	(45.38)
05/11/2017	4980	ReadyRefresh by Nestle	(33.72)
05/18/2017	4985	PG & E	(1,936.30)
05/18/2017	4986	Degree Hvac, Inc.	(364.00)
05/18/2017	4984	AT & T...	(260.88)
05/18/2017	4983	Pathfinder Transportation Service	(243.25)
05/18/2017	4987	AT & T U-verse	(85.94)
05/24/2017	4989	Pathfinder Transportation Service	(413.00)
05/25/2017	4991	Keter Environmental Services, Inc.	(922.26)
05/26/2017	4993	DMX, Inc	(209.08)
06/01/2017	4992	Oakridge Mall LP	(34,091.17)
06/02/2017	ach	Merchant fee	(1,387.27)
06/05/2017	4996	Pathfinder Transportation Service	(813.75)
06/05/2017	ach	Amex fee	(101.76)
			<u>(120,091.71)</u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(30,179.64)
03/17/2017	ach	Payroll taxes	(11,623.79)
03/17/2017	3589	Young Kim	(420.54)
03/17/2017	ach	ADP	(336.07)
03/21/2017	ach	Merchant fee	(37.98)
04/01/2017	3590	Milpitas Mills, LP	(37,836.08)
04/03/2017	ach	Merchant fee	(1,693.55)
04/04/2017	ach	Payroll Checks	(34,284.09)
04/04/2017	ach	Payroll taxes	(13,508.08)
04/06/2017	ach	Amex fee	(132.94)
04/14/2017	ach	ADP	(326.99)
04/19/2017	ach	Payroll Checks	(33,586.35)
04/19/2017	ach	Payroll taxes	(12,936.61)
04/20/2017	3593	AT & T...	(326.19)
04/21/2017	3594	Ma Micha Nicole Caballes	(180.26)
04/28/2017	ach	ADP	(342.37)
05/01/2017	3595	Milpitas Mills, LP	(37,836.08)
05/02/2017	ach	Merchant fee	(1,954.97)
05/04/2017	ach	Payroll Checks	(32,906.79)
05/04/2017	ach	Payroll taxes	(12,508.00)
05/05/2017	ach	Amex fee	(134.71)
05/12/2017	ach	ADP	(342.37)
05/19/2017	ach	Payroll Checks	(32,753.66)
05/19/2017	ach	Payroll taxes	(12,844.23)
05/26/2017	ach	ADP	(332.92)
06/01/2017	3599	Milpitas Mills, LP	(37,893.06)
06/02/2017	ach	Payroll Checks	(37,718.16)
06/02/2017	ach	Payroll taxes-CNB	(14,275.92)
06/02/2017	ach	Merchant fee	(2,270.20)
06/02/2017	ach	ADP	(360.50)
06/05/2017	ach	Amex fee	(121.56)
06/13/2017	3601	Bank of America	(388.80)
			<u>(402,393.46)</u>

Date	Num	Name	Amount
03/20/2017	3371	Pathfinder Transportation Service	(168.00)
03/22/2017	ach	Amex fee	(20.05)
03/23/2017	3375	AT&T	(423.55)
03/23/2017	3374	verizon	(307.77)
03/23/2017	3373	Main Fire Protection, Inc	(120.00)
03/24/2017	3376	Pathfinder Transportation Service	(229.25)
03/29/2017	3379	CIGNA Healthcare	(919.14)
03/29/2017	3380	CIGNA Healthcare	(632.01)
03/30/2017	3381	Pathfinder Transportation Service	(89.25)
04/01/2017	3378	Sunvalley Shopping Center LLC	(11,217.61)
04/03/2017	ach	Merchant fee	(691.70)
04/06/2017	3384	AT & T...	(341.97)
04/06/2017	3383	IEM, INC.	(300.69)
04/12/2017	3386	Pathfinder Transportation Service	(358.75)
04/24/2017	3389	CIGNA Healthcare	(919.14)
04/24/2017	3388	CIGNA Healthcare	(632.01)
04/24/2017	ach	Amex fee	(30.12)
04/25/2017	3390	Pathfinder Transportation Service	(264.25)
04/26/2017	3392	Annette Gonzalez	(193.43)
04/27/2017	3395	verizon	(712.20)
04/27/2017	3393	ADT Security Services	(201.90)
04/28/2017	3396	AT&T	(423.55)
05/01/2017	3394	Sunvalley Shopping Center LLC	(11,217.61)
05/01/2017	3398	Pathfinder Transportation Service	(168.00)
05/02/2017	ach	Merchant fee	(768.83)
05/04/2017	3399	AT & T...	(344.30)
05/04/2017	3400	IEM, INC.	(300.69)
05/09/2017	3401	Pathfinder Transportation Service	(190.75)
05/12/2017	3403	Nadia Sideqi	(284.03)
05/18/2017	3405	Pathfinder Transportation Service	(222.25)
05/22/2017	ach	Amex fee	(32.90)
05/24/2017	3407	Pathfinder Transportation Service	(276.50)
05/25/2017	3409	AT&T	(423.55)
05/25/2017	3408	ADT Security Services	(21.75)
06/01/2017	3410	Sunvalley Shopping Center LLC	(11,217.61)
06/01/2017	3413	AT & T...	(368.51)
06/01/2017	ach	check order fee	(33.50)
06/02/2017	ach	Merchant fee	(817.08)
06/05/2017	3414	Pathfinder Transportation Service	(607.25)
06/08/2017	3417	IEM, INC.	(300.69)
06/08/2017	3416	The Open Co.	(17.40)
			<u>(46,809.54)</u>

Date	Num	Name	Amount
03/16/2017	2287	Tyco Integrated Security LLC	(85.28)
03/16/2017	2288	AT & T U-verse	(65.00)
03/20/2017	2289	Pathfinder Transportation Service	(250.25)
03/20/2017	ach	Amex fee	(10.18)
03/23/2017	2292	AT & T...	(159.42)
03/23/2017	2293	ReadyRefresh by Nestle	(34.55)
03/24/2017	2294	Pathfinder Transportation Service	(295.75)
03/30/2017	2297	Pathfinder Transportation Service	(197.75)
04/01/2017	2296	EMI Santa Rosa LP	(34,299.98)
04/03/2017	ach	Merchant fee	(633.48)
04/06/2017	2300	PG & E	(1,042.50)
04/10/2017	2301	Stephanie Hernandez	(78.56)
04/12/2017	2304	Isabelle Caitl Valentin Cubing	(301.94)
04/12/2017	2303	Pathfinder Transportation Service	(252.00)
04/14/2017	2305	Tyco Integrated Security LLC	(85.28)
04/20/2017	2309	AT & T U-verse	(65.00)
04/20/2017	2308	ReadyRefresh by Nestle	(34.59)
04/20/2017	ach	Amex fee	(25.10)
04/25/2017	2311	Pathfinder Transportation Service	(155.75)
04/27/2017	2316	AT & T...	(159.66)
05/01/2017	2315	EMI Santa Rosa LP	(34,299.98)
05/01/2017	2318	Pathfinder Transportation Service	(176.75)
05/03/2017	ach	Merchant fee	(679.12)
05/08/2017	2320	Pathfinder Transportation Service	(166.25)
05/11/2017	2322	PG & E	(1,123.34)
05/11/2017	2314	Maria Teres Ortiz Mesa	(35.20)
05/15/2017	2323	Veda Rodriguez	(338.85)
05/18/2017	2326	Pathfinder Transportation Service	(168.00)
05/18/2017	2329	Tyco Integrated Security LLC	(85.28)
05/18/2017	2327	AT & T U-verse	(65.00)
05/18/2017	2328	ReadyRefresh by Nestle	(34.59)
05/22/2017	ach	Amex fee	(12.02)
05/24/2017	2331	Pathfinder Transportation Service	(264.25)
05/25/2017	2332	AT & T...	(159.66)
05/26/2017	2333	Michelle An	(1,518.19)
06/01/2017	2334	EMI Santa Rosa LP	(34,299.98)
06/02/2017	ach	Merchant fee	(725.91)
06/05/2017	2338	Pathfinder Transportation Service	(612.50)
06/08/2017	2340	PG & E	(1,105.15)
			<u>(114,102.04)</u>

Date	Num	Name	Amount
03/16/2017	2170	Chun-Ha Insurance Services, Inc.	(9,565.00)
03/16/2017	2169	AT & T	(326.16)
03/16/2017	2168	verizon	(302.57)
03/16/2017	2166	Tyco Integrated Security LLC	(73.73)
03/16/2017	2167	AT & T U-verse	(70.00)
03/20/2017	2171	Pathfinder Transportation Service	(427.00)
03/20/2017	2172	Pathfinder Transportation Service	(313.25)
03/23/2017	2179	PG & E	(1,447.55)
03/23/2017	2175	PG & E	(1,284.27)
03/23/2017	2177	Degree Hvac, Inc.	(266.51)
03/23/2017	2176	ADT Security Services.	(195.48)
03/23/2017	2178	ReadyRefresh by Nestle	(57.60)
03/24/2017	2180	Pathfinder Transportation Service	(549.50)
03/24/2017	2181	Pathfinder Transportation Service	(413.00)
03/28/2017	2182	Banc of America Leasing & Capital LLC	(238.74)
03/28/2017	2185	Karla Maria Ventura	(85.50)
03/30/2017	2190	Krishia S. Sevilla	(725.57)
03/30/2017	2187	Pathfinder Transportation Service	(630.00)
03/30/2017	2188	Pathfinder Transportation Service	(591.50)
03/30/2017	2191	Chevron/GE Money	(570.29)
03/30/2017	2189	AT & T...	(225.88)
03/30/2017	2192	Comcast.	(136.23)
04/01/2017	2186	Livermore Premium Outlets LLC	(31,844.11)
04/03/2017	ach	Merchant fee	(1,705.65)
04/06/2017	2197	verizon	(232.83)
04/06/2017	ach	Amex fee	(125.03)
04/06/2017	2196	ReadyRefresh by Nestle	(41.34)
04/07/2017	2198	Melissa Marie Valdez	(102.55)
04/12/2017	2200	Pathfinder Transportation Service	(896.00)
04/12/2017	2201	Pathfinder Transportation Service	(827.75)
04/13/2017	2203	Michelle An	(1,866.23)
04/13/2017	2202	AT & T U-verse	(70.00)
04/14/2017	2204	Tyco Integrated Security LLC	(73.73)
04/20/2017	2208	PG & E	(1,629.22)
04/20/2017	2207	ReadyRefresh by Nestle	(57.60)
04/25/2017	2209	Pathfinder Transportation Service	(467.25)
04/25/2017	2210	Pathfinder Transportation Service	(467.25)
04/27/2017	2215	PG & E	(1,402.62)
04/27/2017	2214	Comcast.	(136.23)
05/01/2017	2213	Livermore Premium Outlets LLC	(34,027.81)
05/01/2017	2219	Pathfinder Transportation Service	(341.25)
05/01/2017	2217	Pathfinder Transportation Service	(218.75)
05/02/2017	ach	Merchant fee	(1,915.08)
05/04/2017	2221	Chevron/GE Money	(458.11)
05/04/2017	2223	AT & T...	(226.24)

05/04/2017	2224	ReadyRefresh by Nestle	(11.98)
05/05/2017	ach	Amex fee	(140.99)
05/08/2017	2226	Pathfinder Transportation Service	(505.75)
05/08/2017	2225	Pathfinder Transportation Service	(488.25)
05/09/2017	2228	Mindy Nguyen	(193.25)
05/11/2017	2229	verizon	(233.01)
05/11/2017	2230	AT & T U-verse	(70.00)
05/11/2017	2212	Mckenna R Ham	(57.84)
05/15/2017	2231	Nattiya Saksree	(62.87)
05/18/2017	2237	PG & E	(1,735.10)
05/18/2017	2236	AT & T...	(353.94)
05/18/2017	2234	Pathfinder Transportation Service	(330.75)
05/18/2017	2235	Pathfinder Transportation Service	(309.75)
05/18/2017	2238	Tyco Integrated Security LLC	(73.73)
05/24/2017	2240	Pathfinder Transportation Service	(567.00)
05/24/2017	2241	Pathfinder Transportation Service	(547.75)
05/25/2017	2243	PG & E	(1,284.06)
05/25/2017	2244	ADT Security Services	(142.80)
05/25/2017	2242	The Open Co.	(120.72)
05/25/2017	2245	ReadyRefresh by Nestle	(51.60)
06/01/2017	2246	Livermore Premium Outlets LLC	(34,027.81)
06/01/2017	2251	AT & T...	(226.12)
06/01/2017	2250	Comcast.	(136.23)
06/02/2017	ach	Merchant fee	(2,343.62)
06/05/2017	2253	Pathfinder Transportation Service	(995.75)
06/05/2017	2252	Pathfinder Transportation Service	(929.25)
06/05/2017	ach	Amex fee	(189.69)
06/08/2017	2257	Chevron/GE Money	(338.60)
06/08/2017	2256	Verizon Wireless	(264.51)
06/08/2017	2258	AT & T U-verse	(70.00)
06/08/2017	2255	The Open Co.	(63.09)
			<u><u>(144,493.77)</u></u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(4,594.11)
03/17/2017	ach	Payroll taxes	(1,222.52)
03/17/2017	ach	ADP	(158.73)
03/17/2017	5164	Deanna Sutherland	(60.33)
03/22/2017	ach	Amex fee	(17.75)
03/23/2017	5168	AT & T.	(81.01)
03/23/2017	5167	ADT Security Services	(63.54)
03/29/2017	5171	CIGNA Healthcare	(224.18)
03/29/2017	5172	CIGNA Healthcare	(154.15)
04/01/2017	5170	Colorado Mills Limited Partnership	(19,741.72)
04/03/2017	ach	Merchant fee	(755.63)
04/04/2017	ach	Payroll Checks	(4,955.51)
04/04/2017	ach	Payroll taxes	(1,533.74)
04/05/2017	ach	City of Lakewood	(3,623.00)
04/05/2017	ach	Colorado Department of Revenue	(3,599.00)
04/06/2017	5176	Century Link.	(408.46)
04/06/2017	5175	Rocky Mountain Bottled Water	(37.04)
04/11/2017	ach	Bank Charge	(193.09)
04/13/2017	5178	Take A Byte, Inc.	(158.59)
04/14/2017	ach	ADP	(158.73)
04/19/2017	ach	Payroll Checks	(4,799.54)
04/19/2017	ach	Payroll taxes	(1,539.87)
04/20/2017	5181	Zero-One	(232.94)
04/20/2017	5182	AT & T.	(89.89)
04/20/2017	5183	ADT Security Services	(63.54)
04/24/2017	5185	CIGNA Healthcare	(224.18)
04/24/2017	5184	CIGNA Healthcare	(154.15)
04/24/2017	ach	Amex fee	(23.22)
04/25/2017	5186	Cornerstone Apparel, Inc.	(21,000.00)
04/28/2017	ach	ADP	(155.79)
05/01/2017	5187	Colorado Mills Limited Partnership	(19,741.72)
05/02/2017	ach	Merchant fee	(805.94)
05/04/2017	ach	Payroll Checks	(4,982.95)
05/04/2017	ach	Payroll taxes	(1,569.70)
05/04/2017	5190	Century Link.	(409.15)
05/04/2017	5191	Rocky Mountain Bottled Water	(22.96)
05/05/2017	ach	ADP	(112.70)
05/10/2017	ach	City of Lakewood	(3,819.00)
05/10/2017	ach	Colorado Department of Revenue	(3,793.00)
05/11/2017	ach	Bank Charge	(195.31)
05/12/2017	ach	ADP	(161.67)
05/18/2017	5194	The Open Co.	(211.00)
05/18/2017	5195	AT & T.	(81.49)
05/19/2017	ach	Payroll Checks	(3,621.04)
05/19/2017	ach	Payroll taxes	(1,054.47)

05/22/2017	ach	Amex fee	(23.25)
05/24/2017	5196	RR Donnelley Logistics Services Worldwid	(2,099.52)
05/26/2017	ach	ADP	(158.73)
06/02/2017	5208	Deanna Sutherland	(3,053.20)
06/02/2017	5206	Deanna Sutherland	(1,049.98)
06/02/2017	5202	Brook Molang	(607.53)
06/02/2017	5205	Mariah Schuler	(520.79)
06/02/2017	ach	Merchant fee	(233.98)
06/02/2017	5200	Oscar Hinojos	(88.78)
06/02/2017	5203	Brandy Quintana	(51.96)
06/05/2017	ach	Payroll taxes	(2,049.89)
06/09/2017	ach	City of Lakewood	(819.00)
06/09/2017	ach	Colorado Department of Revenue	(816.00)
06/09/2017	5209	Kassandra De Santis	(553.58)
06/09/2017	ach	ADP	(19.80)
06/12/2017	ach	Bank Charge	(91.48)
06/13/2017	5211	Bank of America	(1,168.19)
			<u><u>(124,011.71)</u></u>

Date	Num	Name	Amount
03/16/2017	3039	Duke Energy Florida	(844.24)
03/16/2017	3038	ConServ Building Services, Inc.	(560.00)
03/17/2017	ach	Payroll Checks	(28,806.02)
03/17/2017	ach	Payroll taxes	(8,823.01)
03/17/2017	ach	ADP	(273.26)
03/20/2017	3040	EDI Express.	(1,367.58)
03/20/2017	965	Fidelity Bank	(695.04)
03/22/2017	3044	ConServ Building Services, Inc.	(1,608.36)
03/22/2017	3043	Century Link	(195.27)
03/23/2017	3045	AT&T	(403.84)
03/24/2017	3046	EDI Express.	(505.95)
03/29/2017	966	4 Sons' Construction	(1,856.00)
03/29/2017	968	4 Sons' Construction	(407.00)
03/29/2017	967	4 Sons' Construction	(405.00)
04/01/2017	3048	Orlando Vineland PO, L.P.	(60,497.54)
04/03/2017	ach	Merchant fee	(3,055.22)
04/03/2017	969	City of Fort Myers	(61.36)
04/04/2017	ach	Payroll Checks	(31,840.89)
04/04/2017	ach	Payroll taxes	(9,875.29)
04/05/2017	ach	Florida Department of Revenue	(17,431.68)
04/06/2017	ach	Amex fee	(292.59)
04/10/2017	3051	EDI Express.	(1,700.41)
04/11/2017	971	AT & T	(287.07)
04/11/2017	970	Eun Kim	(175.00)
04/13/2017	3054	Duke Energy Florida	(926.08)
04/13/2017	3053	Moni	(55.28)
04/14/2017	ach	ADP	(273.02)
04/17/2017	972	American Express Delta Credit Card	(1,553.17)
04/17/2017	973	American Express Costco Credit Card	(1,143.14)
04/19/2017	ach	Payroll Checks	(30,699.44)
04/19/2017	ach	Payroll taxes	(9,279.15)
04/21/2017	3059	EDI Express.	(1,538.89)
04/21/2017	974	Fidelity Bank	(695.04)
04/21/2017	3058	ConServ Building Services, Inc.	(421.97)
04/21/2017	3057	Century Link	(195.62)
04/24/2017	975	City of Fort Myers	(58.86)
04/28/2017	3062	AT&T	(403.84)
04/28/2017	ach	ADP	(267.88)
05/01/2017	3061	Orlando Vineland PO, L.P.	(60,497.54)
05/02/2017	ach	Florida Department of Revenue	(20,443.51)
05/02/2017	ach	Merchant fee	(3,631.29)
05/03/2017	3064	ConServ Building Services, Inc.	(421.97)
05/04/2017	ach	Payroll Checks	(30,042.60)
05/04/2017	ach	Payroll taxes	(9,045.33)
05/04/2017	976	AT&T	(269.95)

05/05/2017	ach	Amex fee	(411.28)
05/05/2017	ach	ADP	(112.70)
05/07/2017	977	Eun Kim	(190.00)
05/09/2017	3067	EDI Express.	(1,098.56)
05/11/2017	3071	Duke Energy Florida	(1,110.04)
05/11/2017	3070	ConServ Building Services, Inc.	(1,083.21)
05/11/2017	3069	Terminix	(62.84)
05/11/2017	3072	Moni	(55.28)
05/12/2017	ach	ADP	(267.88)
05/16/2017	979	American Express	(2,094.59)
05/16/2017	978	American Express Delta Credit Card	(687.62)
05/18/2017	3075	Century Link	(197.89)
05/19/2017	ach	Payroll Checks	(29,913.24)
05/19/2017	ach	Payroll taxes	(8,948.42)
05/19/2017	3076	EDI Express.	(2,154.36)
05/21/2017	980	Fidelity Bank	(695.04)
05/25/2017	3078	AT&T	(403.84)
05/26/2017	ach	ADP	(264.94)
05/30/2017	3081	EDI Express.	(1,643.83)
06/01/2017	3079	Orlando Vineland PO, L.P.	(61,987.93)
06/02/2017	ach	Payroll Checks	(31,350.60)
06/02/2017	ach	Payroll taxes-FLA	(9,463.13)
06/02/2017	ach	Merchant fee	(2,744.11)
06/02/2017	ach	ADP	(296.50)
06/05/2017	ach	Amex fee	(311.01)
06/09/2017	981	American Express	(1,874.97)
06/09/2017	982	American Express Delta Credit Card	(1,763.04)
06/09/2017	984	Fidelity Bank	(695.04)
06/09/2017	985	Eun Kim	(373.34)
06/09/2017	983	AT & T	(338.96)
06/09/2017	986	Eun Kim	(195.00)
			<u>(506,620.38)</u>

Date	Num	Name	Amount
03/16/2017	3736	Tyco Integrated Security LLC FL	(86.20)
03/16/2017	3735	Discover	(47.00)
03/17/2017	ach	Payroll Checks	(31,808.50)
03/17/2017	ach	Payroll taxes	(9,886.49)
03/17/2017	1131	Sams Club	(448.55)
03/17/2017	ach	ADP	(329.25)
03/20/2017	3739	EDI Express.	(928.12)
03/23/2017	3741	Motion Ad Media, Inc.	(806.00)
03/23/2017	3742	AT&T	(491.20)
03/24/2017	3743	EDI Express.	(346.80)
03/29/2017	3746	CIGNA Healthcare	(2,219.39)
03/29/2017	3747	CIGNA Healthcare	(1,526.08)
04/01/2017	3745	Dolphin Mall Associates LLC	(67,315.15)
04/03/2017	ach	Merchant fee	(2,344.20)
04/04/2017	ach	Payroll Checks	(36,457.49)
04/04/2017	ach	Payroll taxes	(11,497.46)
04/04/2017	1132	Sams Club	(346.24)
04/05/2017	ach	Florida Department of Revenue	(14,260.77)
04/06/2017	3752	Florida Power & Light Company	(1,096.01)
04/06/2017	3751	IEM, INC.	(579.75)
04/06/2017	ach	Amex fee	(289.53)
04/06/2017	3750	AT & T.	(279.00)
04/10/2017	3753	EDI Express.	(1,172.74)
04/14/2017	ach	ADP	(338.07)
04/19/2017	ach	Payroll Checks	(35,368.00)
04/19/2017	ach	Payroll taxes	(10,919.43)
04/21/2017	3758	EDI Express.	(1,074.76)
04/21/2017	3757	Tyco Integrated Security LLC FL	(86.20)
04/21/2017	ach	ADP	(12.00)
04/24/2017	3760	CIGNA Healthcare	(2,667.75)
04/24/2017	3759	CIGNA Healthcare	(1,834.38)
04/28/2017	3763	AT&T	(491.20)
04/28/2017	ach	ADP	(341.01)
05/01/2017	3762	Dolphin Mall Associates LLC	(67,315.15)
05/02/2017	ach	Florida Department of Revenue	(16,144.80)
05/02/2017	ach	Merchant fee	(2,829.71)
05/04/2017	ach	Payroll Checks	(32,824.89)
05/04/2017	ach	Payroll taxes	(9,971.37)
05/04/2017	1133	Sams Club	(263.18)
05/05/2017	3766	Florida Power & Light Company	(1,012.59)
05/05/2017	3767	IEM, INC.	(579.75)
05/05/2017	3768	AT & T.	(285.76)
05/05/2017	ach	Amex fee	(228.11)
05/05/2017	ach	ADP	(112.70)
05/09/2017	3770	EDI Express.	(999.20)

05/12/2017	ach	ADP	(338.07)
05/18/2017	3773	Tyco Integrated Security LLC FL	(86.20)
05/19/2017	ach	Payroll Checks	(33,101.34)
05/19/2017	ach	Payroll taxes	(10,049.62)
05/19/2017	3774	EDI Express.	(1,486.37)
05/19/2017	1134	Sams Club	(124.17)
05/25/2017	3776	AT&T	(491.20)
05/26/2017	ach	ADP	(338.07)
05/30/2017	3779	EDI Express.	(1,258.47)
06/01/2017	3777	Dolphin Mall Associates LLC	(69,584.61)
06/01/2017	3781	Florida Power & Light Company	(992.14)
06/01/2017	3782	AT & T.	(285.59)
06/02/2017	ach	Payroll Checks	(36,122.18)
06/02/2017	ach	Payroll taxes-FLB	(11,184.58)
06/02/2017	ach	Merchant fee	(2,401.05)
06/02/2017	ach	ADP	(357.87)
06/02/2017	1135	Sams Club	(193.34)
06/05/2017	ach	Amex fee	(262.64)
06/08/2017	3785	IEM, INC.	(579.75)
			<u><u>(539,499.19)</u></u>

Date	Num	Name	Amount
03/16/2017	3625	Tyco Integrated Security LLC FL	(89.49)
03/20/2017	3628	EDI Express.	(142.12)
03/24/2017	3630	EDI Express.	(284.24)
03/30/2017	3633	ReadyRefresh by Nestle	(42.15)
04/01/2017	3632	University Mall Portwood Owner,LLC	(29.96)
04/03/2017	ach	Merchant fee	(638.33)
04/05/2017	ach	Florida Department of Revenue	(4,099.66)
04/06/2017	3638	Teco/Tampa Electric	(951.10)
04/06/2017	3637	Waste Management of Florida	(412.14)
04/06/2017	3636	Sparkling Window Cleaner, Inc.	(48.15)
04/06/2017	ach	Amex fee	(10.32)
04/10/2017	3639	EDI Express.	(568.26)
04/13/2017	3641	Frontier	(364.85)
04/13/2017	3642	Terminix	(56.82)
04/21/2017	3646	EDI Express.	(425.70)
04/21/2017	3645	Tyco Integrated Security LLC FL	(89.49)
04/28/2017	3649	ReadyRefresh by Nestle	(22.21)
05/01/2017	3648	University Mall Portwood Owner,LLC	(29.96)
05/02/2017	ach	Florida Department of Revenue	(3,899.57)
05/02/2017	acj	Merchant fee	(656.74)
05/05/2017	3653	Waste Management of Florida	(412.14)
05/05/2017	3652	ConServ Building Services, Inc.	(359.09)
05/05/2017	ach	Amex fee	(14.27)
05/09/2017	3655	EDI Express.	(710.05)
05/11/2017	3657	Teco/Tampa Electric	(1,105.88)
05/11/2017	3656	Frontier	(366.17)
05/19/2017	3660	EDI Express.	(853.05)
05/25/2017	3663	Tyco Integrated Security LLC FL	(89.49)
05/25/2017	3662	ReadyRefresh by Nestle	(38.62)
05/30/2017	3666	EDI Express.	(994.62)
06/01/2017	3664	University Mall Portwood Owner,LLC	(29.96)
06/02/2017	ach	Merchant fee	(622.45)
06/02/2017	3668	Waste Management of Florida	(412.14)
06/05/2017	3673	University Mall Portwood Owner,LLC	(3,064.67)
06/05/2017	ach	Amex fee	(20.18)
06/08/2017	3675	Teco/Tampa Electric	(1,186.71)
06/08/2017	3674	Frontier	(368.16)
06/08/2017	3676	Sparkling Window Cleaner, Inc.	(48.15)
			<u>(23,557.06)</u>

Date	Num	Name	Amount
03/20/2017	3836	EDI Express.	(853.95)
03/20/2017	3834	Alexandra Ayala	(64.49)
03/22/2017	3838	AT & T.	(525.13)
03/24/2017	3839	EDI Express.	(310.71)
03/28/2017	3844	DMX, Inc	(166.48)
03/28/2017	3842	Jalissa Morales	(145.60)
03/30/2017	3846	Duke Energy Florida	(972.07)
03/30/2017	3845	ConServ Building Services, Inc.	(484.09)
04/01/2017	3843	8544-Florida Mall Assoic., Ltd.	(58,765.51)
04/01/2017	ach	Amex fee	(68.66)
04/03/2017	ach	Merchant fee	(1,653.05)
04/05/2017	ach	Florida Department of Revenue	(9,916.17)
04/10/2017	3849	EDI Express.	(959.80)
04/13/2017	3852	0351 CubeSmart FL Orlando S. John Pkwy	(391.40)
04/13/2017	3851	Coway USA Inc.	(167.94)
04/20/2017	3855	Zero-One	(232.94)
04/21/2017	3856	EDI Express.	(980.69)
04/27/2017	ach	Deposit adj.	(10.35)
04/28/2017	3860	ConServ Building Services, Inc.	(2,386.52)
04/28/2017	3859	AT & T.	(525.13)
04/28/2017	3861	DMX, Inc	(166.48)
05/01/2017	3858	8544-Florida Mall Assoic., Ltd.	(58,765.51)
05/01/2017	ach	Amex fee	(110.55)
05/02/2017	ach	Florida Department of Revenue	(9,426.63)
05/02/2017	ach	Merchant fee	(1,635.51)
05/05/2017	3864	Duke Energy Florida	(992.80)
05/05/2017	3865	ConServ Building Services, Inc.	(484.09)
05/09/2017	3867	EDI Express.	(496.61)
05/11/2017	3869	0351 CubeSmart FL Orlando S. John Pkwy	(391.40)
05/11/2017	3868	Mid state fire equip of central FL, Inc.	(73.17)
05/18/2017	3873	AT & T.	(409.87)
05/18/2017	3872	Terminix	(64.97)
05/19/2017	3875	EDI Express.	(1,206.88)
05/26/2017	3878	DMX, Inc	(166.48)
05/30/2017	3880	EDI Express.	(1,096.15)
06/01/2017	3877	8544-Florida Mall Assoic., Ltd.	(58,765.51)
06/01/2017	ach	Amex fee	(147.02)
06/02/2017	ach	Merchant fee	(1,699.58)
06/02/2017	3882	Duke Energy Florida	(1,102.74)
06/08/2017	3886	Coway USA Inc.	(83.35)
			<u>(216,865.98)</u>

Date	Num	Name	Amount
03/16/2017	3368	Coral Springs Improve District	(97.29)
03/16/2017	3369	Tyco Integrated Security LLC FL	(90.39)
03/17/2017	3370	Giovanna Ferrando	(314.60)
03/20/2017	3372	EDI Express.	(847.93)
03/22/2017	3374	AT & T.	(318.79)
03/24/2017	3375	EDI Express.	(360.83)
03/28/2017	3378	DMX, Inc	(249.56)
03/30/2017	3379	Florida Power & Light Company	(928.01)
04/01/2017	3377	Coral-CS Ltd Associates	(33,013.96)
04/03/2017	ach	Merchant fee	(1,780.68)
04/05/2017	ach	Florida Department of Revenue	(10,047.61)
04/06/2017	ach	Amex fee	(107.53)
04/10/2017	3382	EDI Express.	(1,256.39)
04/14/2017	3384	Giovanna Ferrando	(236.55)
04/21/2017	3389	EDI Express.	(1,074.76)
04/21/2017	3387	Coral Springs Improve District	(97.29)
04/21/2017	3388	Tyco Integrated Security LLC FL	(90.39)
04/28/2017	3393	Florida Power & Light Company	(962.03)
04/28/2017	3392	AT & T.	(318.79)
04/28/2017	3394	3P Mechanical Services. Inc.	(250.00)
04/28/2017	3395	DMX, Inc	(249.56)
05/01/2017	3391	Coral-CS Ltd Associates	(33,013.96)
05/02/2017	ach	Florida Department of Revenue	(10,376.88)
05/02/2017	ach	Merchant fee	(1,999.75)
05/03/2017	3397	Coral Springs Improve District	(97.29)
05/05/2017	ach	Amex fee	(199.58)
05/09/2017	3400	EDI Express.	(1,046.37)
05/18/2017	3403	AT & T.	(325.97)
05/18/2017	3405	Coral Springs Improve District	(97.29)
05/18/2017	3404	Tyco Integrated Security LLC FL	(90.39)
05/19/2017	3406	EDI Express.	(1,253.15)
05/26/2017	3409	DMX, Inc	(249.56)
05/30/2017	3411	EDI Express.	(1,058.14)
06/01/2017	3408	Coral-CS Ltd Associates	(33,013.96)
06/02/2017	ach	Merchant fee	(1,685.32)
06/02/2017	3413	Florida Power & Light Company	(1,073.35)
06/05/2017	ach	Amex fee	(105.08)
06/08/2017	3416	Wayne Automatic Fire Sprinklers, Inc.	(498.20)
06/08/2017	3415	The Open Co.	(93.00)
			<u>(138,970.18)</u>

Date	Num	Name	Amount
03/16/2017	3762	Moni	(39.49)
03/17/2017	3763	Vision Express/Wrag-Time Transportation	(561.68)
03/22/2017	3768	Florida Power & Light Company	(768.50)
03/22/2017	3767	Comcast FL	(110.83)
03/22/2017	3765	AT & T Mobility	(61.44)
03/22/2017	3766	Krystal Klean Window Washing	(54.00)
03/23/2017	3769	Vision Express/Wrag-Time Transportation	(289.87)
03/30/2017	3771	AT & T.	(133.57)
04/03/2017	ach	Merchant fee	(521.75)
04/05/2017	ach	Florida Department of Revenue	(2,650.13)
04/05/2017	3773	LVP St Augustine Outlets, LLC	(2,044.27)
04/06/2017	ach	Amex fee	(36.92)
04/13/2017	3775	Vision Express/Wrag-Time Transportation	(561.14)
04/13/2017	3776	Terminix	(79.88)
04/21/2017	3780	Florida Power & Light Company	(752.92)
04/21/2017	3778	Comcast FL	(110.83)
04/21/2017	3779	Moni	(41.44)
04/28/2017	3783	Vision Express/Wrag-Time Transportation	(704.08)
04/28/2017	3782	AT & T.	(133.57)
05/02/2017	ach	Florida Department of Revenue	(3,130.46)
05/02/2017	ach	Merchant fee	(647.50)
05/03/2017	3785	AT & T Mobility	(60.81)
05/04/2017	3786	LVP St Augustine Outlets, LLC	(2,405.54)
05/05/2017	ach	Amex fee	(31.37)
05/11/2017	3788	Vision Express/Wrag-Time Transportation	(738.78)
05/17/2017	3790	AT & T Mobility	(62.44)
05/18/2017	3792	Florida Power & Light Company	(772.59)
05/18/2017	3791	Vision Express/Wrag-Time Transportation	(610.52)
05/18/2017	3793	Comcast FL	(110.83)
05/18/2017	3794	Moni	(41.44)
05/25/2017	3796	AT & T.	(286.08)
06/02/2017	ach	Merchant fee	(594.73)
06/02/2017	3798	Krystal Klean Window Washing	(33.00)
06/05/2017	3799	LVP St Augustine Outlets, LLC	(2,728.53)
06/05/2017	ach	Amex fee	(70.57)
			<u>(21,981.50)</u>

Date	Num	Name	Amount
05/02/2017	ach	ADP	(112.70)
			<u>(112.70)</u>

Date	Num	Name	Amount
04/01/2017	1548	WPG Westshore, LLC	(7,133.34)
04/03/2017	ach	Merchant fee	(904.58)
04/05/2017	ach	Florida Department of Revenue	(5,090.05)
04/06/2017	ach	Amex fee	(39.36)
05/01/2017	1556	WPG Westshore, LLC	(7,133.34)
05/02/2017	ach	Florida Department of Revenue	(4,703.55)
05/02/2017	ach	Merchant fee	(873.32)
05/05/2017	ach	Amex fee	(48.26)
06/01/2017	1564	WPG Westshore, LLC	(7,314.93)
06/02/2017	ach	Merchant fee	(800.20)
06/05/2017	ach	Amex fee	(38.17)
			<u>(34,079.10)</u>

Date	Num	Name	Amount
03/16/2017	2697	Frontier	(290.93)
03/16/2017	2695	Tyco Integrated Security LLC FL	(88.64)
03/16/2017	2696	Sparkling Window Cleaner, Inc.	(85.60)
03/17/2017	ach	Payroll Checks	(19,344.41)
03/17/2017	ach	Payroll taxes	(4,891.11)
03/17/2017	2698	Vision Express/Wrag-Time Transportation	(561.68)
03/20/2017	2700	EDI Express.	(411.12)
03/20/2017	ach	Amex fee	(70.87)
03/22/2017	2703	Teco/Tampa Electric	(1,443.90)
03/22/2017	2701	Teco/Tampa Electric	(1,104.95)
03/22/2017	2702	Keter Environmental Services, Inc.	(386.25)
03/23/2017	2704	Vision Express/Wrag-Time Transportation	(280.75)
03/24/2017	2705	EDI Express.	(601.38)
03/24/2017	ach	ADP	(272.69)
03/30/2017	2708	ConServ Building Services, Inc.	(359.09)
04/01/2017	2707	Brandon Shopping Centers Partners Ltd	(38,153.30)
04/03/2017	ach	Merchant fee	(1,592.10)
04/04/2017	ach	Payroll Checks	(21,236.59)
04/04/2017	ach	Payroll taxes	(5,430.50)
04/05/2017	ach	Florida Department of Revenue	(10,181.58)
04/06/2017	2710	Frontier	(292.96)
04/06/2017	2711	Sparkling Window Cleaner, Inc.	(74.90)
04/10/2017	2713	EDI Express.	(825.88)
04/13/2017	2716	Waste Connections of Florida	(635.14)
04/13/2017	2715	Vision Express/Wrag-Time Transportation	(633.62)
04/13/2017	2717	Frontier	(291.31)
04/14/2017	ach	ADP	(269.75)
04/19/2017	ach	Payroll Checks	(20,522.07)
04/19/2017	ach	Payroll taxes	(5,187.39)
04/20/2017	ach	Amex fee	(89.41)
04/21/2017	2721	Teco/Tampa Electric	(2,077.40)
04/21/2017	2722	EDI Express.	(1,223.06)
04/21/2017	2719	Teco/Tampa Electric	(1,151.31)
04/21/2017	2720	Tyco Integrated Security LLC FL	(88.64)
04/28/2017	2730	Vision Express/Wrag-Time Transportation	(701.29)
04/28/2017	2728	Keter Environmental Services, Inc.	(386.25)
04/28/2017	ach	ADP	(284.45)
04/28/2017	2729	Sparkling Window Cleaner, Inc.	(85.60)
04/28/2017	2727	Sparkling Window Cleaner, Inc.	(74.90)
05/01/2017	2726	Brandon Shopping Centers Partners Ltd	(38,153.30)
05/02/2017	ach	Florida Department of Revenue	(10,072.96)
05/02/2017	ach	Merchant fee	(1,706.18)
05/04/2017	ach	Payroll Checks	(19,591.44)
05/04/2017	ach	Payroll taxes	(5,103.05)
05/05/2017	2732	ConServ Building Services, Inc.	(359.09)

05/05/2017	2733	Frontier	(293.52)
05/05/2017	ach	ADP	(275.26)
05/05/2017	ach	ADP	(112.70)
05/09/2017	2735	EDI Express.	(657.31)
05/11/2017	2736	Vision Express/Wrag-Time Transportation	(727.11)
05/11/2017	2737	Waste Connections of Florida	(635.99)
05/11/2017	2738	American Residential Services of Florida	(223.00)
05/11/2017	2725	Shannon Marie Sandiego	(43.88)
05/18/2017	2741	Teco/Tampa Electric	(1,278.19)
05/18/2017	2740	Vision Express/Wrag-Time Transportation	(763.30)
05/18/2017	2742	Frontier	(292.63)
05/19/2017	ach	Payroll Checks	(19,553.37)
05/19/2017	ach	Payroll taxes	(5,032.62)
05/19/2017	2743	EDI Express.	(1,015.91)
05/22/2017	ach	Amex fee	(67.75)
05/25/2017	2746	Teco/Tampa Electric	(1,376.71)
05/25/2017	2749	Keter Environmental Services, Inc.	(386.25)
05/25/2017	2745	Tyco Integrated Security LLC FL	(88.64)
05/25/2017	2748	Sparkling Window Cleaner, Inc.	(85.60)
05/25/2017	2747	Terminix	(59.92)
05/26/2017	ach	ADP	(278.57)
05/30/2017	2752	EDI Express.	(896.38)
06/01/2017	2750	Brandon Shopping Centers Partners Ltd	(38,931.66)
06/02/2017	ach	Payroll Checks	(21,704.17)
06/02/2017	ach	Payroll taxes-FLM	(5,547.39)
06/02/2017	ach	Merchant fee	(1,557.62)
06/09/2017	ach	ADP-FLM	(301.31)
			<u>(318,855.55)</u>

Date	Num	Name	Amount
03/16/2017	1789	AT & T.	(312.72)
03/17/2017	ach	Payroll Checks	(8,398.63)
03/17/2017	ach	Payroll taxes	(2,040.02)
03/17/2017	1790	Vision Express/Wrag-Time Transportation	(566.59)
03/23/2017	1792	Vision Express/Wrag-Time Transportation	(337.10)
03/24/2017	ach	ADP	(188.13)
04/01/2017	1794	Jacksonville Avenues LP	(16,093.77)
04/03/2017	ach	Merchant fee	(973.87)
04/04/2017	ach	Payroll Checks	(9,006.37)
04/04/2017	ach	Payroll taxes	(2,259.15)
04/05/2017	ach	Florida Department of Revenue	(5,818.50)
04/06/2017	1796	AT & T.	(312.72)
04/06/2017	ach	Amex fee	(63.60)
04/13/2017	1798	Vision Express/Wrag-Time Transportation	(663.10)
04/14/2017	ach	ADP	(182.25)
04/19/2017	ach	Payroll Checks	(8,302.06)
04/19/2017	ach	Payroll taxes	(2,126.27)
04/20/2017	1800	Zero-One	(232.94)
04/28/2017	1804	Vision Express/Wrag-Time Transportation	(865.40)
04/28/2017	ach	ADP	(191.07)
04/28/2017	1803	First City Fire Equipment, Inc.	(69.55)
05/01/2017	1802	Jacksonville Avenues LP	(16,093.77)
05/02/2017	ach	Florida Department of Revenue	(5,818.31)
05/02/2017	ach	Merchant fee	(1,077.36)
05/04/2017	ach	Payroll Checks	(8,812.16)
05/04/2017	ach	Payroll taxes	(2,207.47)
05/05/2017	ach	ADP	(188.13)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(61.96)
05/08/2017	1810	Vision Express/Wrag-Time Transportation	(610.52)
05/11/2017	1807	Vision Express/Wrag-Time Transportation	(861.12)
05/11/2017	1808	AT & T.	(318.04)
05/18/2017	1811	Tyco Integrated Security LLC FL	(102.21)
05/19/2017	ach	Payroll Checks	(8,436.39)
05/19/2017	ach	Payroll taxes	(2,123.29)
05/25/2017	1813	ConServ Building Services, Inc.	(188.75)
05/26/2017	ach	ADP	(194.01)
06/01/2017	1814	Jacksonville Avenues LP	(16,093.77)
06/02/2017	ach	Payroll Checks	(8,743.90)
06/02/2017	ach	Payroll taxes-FLN	(2,267.53)
06/02/2017	ach	Merchant fee	(965.95)
06/05/2017	ach	Amex fee	(56.30)
06/08/2017	1818	AT & T.	(317.83)
06/09/2017	ach	ADP-FLN	(216.75)
			<u>(134,872.03)</u>

Date	Num	Name	Amount
04/03/2017	ach	Merchant fee	(0.18)
05/02/2017	ach	Merchant fee	(0.06)
06/02/2017	ach	Merchant fee	(0.06)
			<u>(0.30)</u>

Date	Num	Name	Amount
04/01/2017	1793	Westland Mall LLC	(34,338.97)
06/01/2017	1820	Westland Mall LLC	(34,338.97)
05/01/2017	1805	Westland Mall LLC	(25,316.71)
05/02/2017	ach	Florida Department of Revenue	(9,805.08)
04/05/2017	ach	Florida Department of Revenue	(9,617.46)
03/16/2017	1783	Chun-Ha Insurance Services, Inc.	(2,471.73)
03/16/2017	1784	Chun-Ha Insurance Services, Inc.	(1,809.00)
05/25/2017	1818	Florida Power & Light Company	(1,706.00)
05/02/2017	ach	Merchant fee	(1,640.64)
04/21/2017	1801	Florida Power & Light Company	(1,592.95)
06/02/2017	ach	Merchant fee	(1,516.87)
04/03/2017	ach	Merchant fee	(1,510.78)
03/22/2017	1788	Florida Power & Light Company	(1,491.05)
04/28/2017	1808	Vision Express/Wrag-Time Transportation	(1,051.35)
03/17/2017	1785	Vision Express/Wrag-Time Transportation	(979.30)
05/11/2017	1812	Vision Express/Wrag-Time Transportation	(918.86)
04/13/2017	1798	Vision Express/Wrag-Time Transportation	(900.93)
03/23/2017	1791	Vision Express/Wrag-Time Transportation	(596.42)
03/22/2017	1789	Keter Environmental Services, Inc.	(550.66)
04/28/2017	1807	Keter Environmental Services, Inc.	(550.66)
05/25/2017	1817	Keter Environmental Services, Inc.	(550.66)
05/18/2017	1815	AT & T.	(239.19)
03/16/2017	1781	AT & T.	(233.79)
04/21/2017	1802	AT & T.	(233.79)
03/22/2017	1790	Air & Heat	(150.00)
06/05/2017	ach	Amex fee	(91.85)
04/06/2017	ach	Amex fee	(82.14)
05/05/2017	ach	Amex fee	(75.50)
05/25/2017	1819	City of Hialeah	(56.50)
03/30/2017	1794	City of Hialeah	(43.86)
04/28/2017	1806	City of Hialeah	(41.00)
03/16/2017	1782	Tyco Integrated Security LLC FL	(16.00)
			<u>(134,518.67)</u>

Date	Num	Name	Amount
03/16/2017	1730	Chun-Ha Insurance Services, Inc.	(2,292.61)
03/16/2017	1727	Orlando Utilities Commission	(1,601.92)
03/16/2017	1731	Chun-Ha Insurance Services, Inc.	(1,523.00)
03/16/2017	1728	AT & T.	(466.52)
03/16/2017	1732	Tyco Integrated Security LLC FL	(152.19)
03/17/2017	1733	Vision Express/Wrag-Time Transportation	(577.15)
03/23/2017	1736	Vision Express/Wrag-Time Transportation	(435.22)
03/27/2017	1737	Banc of America Leasing & Capital LLC	(249.99)
03/30/2017	1739	Sunshine Recycling, Inc.	(462.00)
03/30/2017	1740	ConServ Building Services, Inc.	(242.05)
04/03/2017	ach	Merchant fee	(848.18)
04/05/2017	ach	Florida Department of Revenue	(4,992.30)
04/06/2017	1744	ConServ Building Services, Inc.	(484.09)
04/06/2017	ach	Amex fee	(34.95)
04/13/2017	1746	Vision Express/Wrag-Time Transportation	(682.37)
04/21/2017	1750	Orlando Utilities Commission	(1,821.04)
04/21/2017	1751	AT & T.	(466.52)
04/21/2017	1749	Tyco Integrated Security LLC FL	(76.09)
04/27/2017	1753	Banc of America Leasing & Capital LLC	(249.99)
04/28/2017	1755	Vision Express/Wrag-Time Transportation	(701.29)
04/28/2017	1754	ConServ Building Services, Inc.	(484.09)
05/02/2017	ach	Florida Department of Revenue	(4,599.53)
05/02/2017	ach	Merchant fee	(878.09)
05/05/2017	1759	Sunshine Recycling, Inc.	(462.00)
05/05/2017	ach	Amex fee	(63.95)
05/08/2017	1765	Vision Express/Wrag-Time Transportation	(457.94)
05/11/2017	1762	Orlando Utilities Commission	(1,627.22)
05/11/2017	1761	Vision Express/Wrag-Time Transportation	(741.15)
05/15/2017	1775	Vision Express/Wrag-Time Transportation	(924.99)
05/18/2017	1766	AT & T.	(471.84)
05/18/2017	1767	Tyco Integrated Security LLC FL	(76.09)
05/19/2017	ACH	merch. chargeback	(73.43)
05/25/2017	1769	Banc of America Leasing & Capital LLC	(249.99)
06/02/2017	ach	Merchant fee	(882.28)
06/02/2017	1772	Sunshine Recycling, Inc.	(462.00)
06/05/2017	ach	Amex fee	(47.39)
			<u>(30,861.45)</u>

Date	Num	Name	Amount
03/16/2017	1377	Chun-Ha Insurance Services, Inc.	(2,487.22)
03/16/2017	1378	Chun-Ha Insurance Services, Inc.	(1,713.00)
03/16/2017	1376	Moni	(37.50)
03/20/2017	1380	EDI Express.	(450.10)
03/22/2017	1383	Florida Power & Light Company	(1,014.44)
03/22/2017	1382	Keter Environmental Services, Inc.	(721.00)
03/24/2017	1384	EDI Express.	(210.48)
04/01/2017	1386	Broward Mall LLC	(32,762.57)
04/03/2017	ach	Merchant fee	(1,118.39)
04/05/2017	ach	Florida Department of Revenue	(5,866.03)
04/06/2017	1389	AT & T U-verse	(232.54)
04/06/2017	ach	Amex fee	(83.12)
04/10/2017	1390	EDI Express.	(769.32)
04/13/2017	1392	Moni	(37.50)
04/18/2017	1394	Chun-Ha Insurance Services, Inc.	(544.64)
04/21/2017	1397	EDI Express.	(656.75)
04/21/2017	1396	City of Plantation	(164.58)
04/28/2017	1400	Florida Power & Light Company	(1,115.09)
04/28/2017	1401	Keter Environmental Services, Inc.	(721.00)
05/01/2017	1399	Broward Mall LLC	(33,850.34)
05/02/2017	ach	Florida Department of Revenue	(7,062.38)
05/02/2017	ach	Merchant fee	(1,408.08)
05/05/2017	1404	AT & T U-verse	(232.96)
05/05/2017	ach	Amex fee	(67.68)
05/09/2017	1406	EDI Express.	(828.01)
05/18/2017	1410	Moni	(37.50)
05/19/2017	1411	EDI Express.	(857.98)
05/25/2017	1413	Florida Power & Light Company	(1,165.96)
05/25/2017	1414	Keter Environmental Services, Inc.	(721.00)
05/25/2017	ACH	check order fee	(39.00)
05/30/2017	1417	EDI Express.	(1,098.47)
06/01/2017	1415	Broward Mall LLC	(33,077.17)
06/02/2017	ach	Merchant fee	(1,300.18)
06/02/2017	1419	AT & T U-verse	(232.96)
06/05/2017	ach	Amex fee	(83.08)
			<u>(132,768.02)</u>

Date	Num	Name	Amount
03/20/2017	1259	EDI Express.	(347.78)
03/22/2017	1261	Frontier	(198.68)
03/24/2017	1262	EDI Express.	(428.49)
03/30/2017	1265	Moni	(43.21)
04/01/2017	1264	Tampa Premium Outlets, LLC	(29,617.19)
04/03/2017	ach	Merchant fee	(1,193.77)
04/05/2017	ach	Florida Department of Revenue	(6,646.18)
04/06/2017	ach	Amex fee	(71.01)
04/10/2017	1268	EDI Express.	(783.31)
04/14/2017	1271	Chun-Ha Insurance Services, Inc.	(2,248.08)
04/14/2017	1270	Chun-Ha Insurance Services, Inc.	(1,142.00)
04/21/2017	1274	EDI Express.	(846.74)
04/28/2017	1279	ConServ Building Services, Inc.	(465.68)
04/28/2017	1277	Frontier	(199.00)
04/28/2017	1278	Moni	(45.35)
05/01/2017	1276	Tampa Premium Outlets, LLC	(29,617.19)
05/02/2017	ach	Florida Department of Revenue	(7,427.75)
05/02/2017	ach	Merchant fee	(1,319.63)
05/08/2017	ACH	Amex fee	(79.78)
05/09/2017	1283	EDI Express.	(568.15)
05/11/2017	1285	Coway USA Inc.	(38.51)
05/19/2017	1288	EDI Express.	(753.55)
05/25/2017	1290	Frontier	(202.27)
05/25/2017	1291	Moni	(45.35)
05/30/2017	1294	EDI Express.	(1,074.87)
06/01/2017	1292	Tampa Premium Outlets, LLC	(29,617.19)
06/02/2017	ach	Merchant fee	(1,208.85)
06/02/2017	1296	Sparkling Window Cleaner, Inc.	(128.40)
06/05/2017	ach	Amex fee	(128.53)
06/08/2017	1298	The Open Co.	(87.00)
			<u>(116,573.49)</u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(4,458.95)
03/17/2017	ach	Payroll taxes	(1,161.83)
03/20/2017	1110	EDI Express.	(426.36)
03/22/2017	1111	AT & T U-verse	(243.71)
03/24/2017	1112	EDI Express.	(150.48)
04/01/2017	1114	Tanger Daytona, LLC	(16,855.13)
04/03/2017	ach	Merchant fee	(939.76)
04/04/2017	ach	Payroll Checks	(4,782.46)
04/04/2017	ach	Payroll taxes	(1,263.86)
04/05/2017	ach	Florida Department of Revenue	(5,144.21)
04/05/2017	1116	Fishkind & Associates Inc PUF Coll. Agent	(514.08)
04/06/2017	ach	Amex fee	(32.20)
04/10/2017	1119	EDI Express.	(568.26)
04/10/2017	1118	Elizabeth Morris	(127.08)
04/13/2017	1121	Copier Outlet	(140.00)
04/13/2017	1122	Coway USA Inc.	(38.33)
04/14/2017	1124	Chun-Ha Insurance Services, Inc.	(2,081.91)
04/14/2017	1123	Chun-Ha Insurance Services, Inc.	(1,255.00)
04/14/2017	1125	Chun-Ha Insurance Services, Inc.	(1,255.00)
04/19/2017	ach	Payroll Checks	(4,462.78)
04/19/2017	ach	Payroll taxes	(1,164.89)
04/21/2017	1128	EDI Express.	(567.60)
04/21/2017	1127	AT & T U-verse	(244.22)
05/01/2017	1130	Tanger Daytona, LLC	(17,096.51)
05/02/2017	ach	Florida Department of Revenue	(5,723.85)
05/02/2017	ach	Merchant fee	(1,079.34)
05/02/2017	1132	Fishkind & Associates Inc PUF Coll. Agent	(571.67)
05/04/2017	ach	Payroll Checks	(4,506.29)
05/04/2017	ach	Payroll taxes	(1,180.30)
05/05/2017	ach	Amex fee	(53.83)
05/09/2017	1134	EDI Express.	(875.54)
05/11/2017	1135	Coway USA Inc.	(38.33)
05/12/2017	1136	Daaiyah Mccray	(52.99)
05/19/2017	ach	Payroll Checks	(4,521.72)
05/19/2017	ach	Payroll taxes	(1,201.30)
05/19/2017	1138	EDI Express.	(801.72)
05/25/2017	1140	AT & T U-verse	(244.22)
05/30/2017	1143	EDI Express.	(877.34)
06/01/2017	1141	Tanger Daytona, LLC	(16,892.96)
06/02/2017	ach	Payroll Checks	(4,452.66)
06/02/2017	ach	Payroll taxes-FLU	(1,271.61)
06/02/2017	ach	Merchant fee	(829.84)
06/02/2017	1145	Fishkind & Associates Inc PUF Coll. Agent	(438.80)
06/05/2017	ach	Amex fee	(37.85)
06/08/2017	1147	Coway USA Inc.	(38.33)

(110,665.10)

Date	Num	Name	Amount
03/16/2017	4946	Gwinnett county License and Revenue	(942.28)
03/16/2017	4944	Wells Fargo Dealer Services	(630.00)
03/16/2017	4945	Windstream	(301.85)
03/16/2017	4948	AT & T.	(99.18)
03/16/2017	4947	Tyco Integrated Security LLC	(62.47)
03/17/2017	ach	Payroll Checks	(36,864.30)
03/17/2017	ach	Payroll taxes	(11,460.13)
03/17/2017	4949	Vision Express/Wrag-Time Transportation	(789.80)
03/17/2017	ach	ADP	(462.92)
03/20/2017	4951	EDI Express.	(424.96)
03/23/2017	4952	Jonathan Kim	(2,612.73)
03/23/2017	4957	Vision Express/Wrag-Time Transportation	(715.53)
03/23/2017	4955	AT & T U-verse	(85.00)
03/23/2017	4954	Cintas Fire 636525	(67.50)
03/23/2017	4956	Breanne Tran Pham	(55.41)
03/24/2017	4958	EDI Express.	(432.98)
03/30/2017	4962	Take A Byte, Inc.	(257.88)
03/30/2017	4963	AT & T.	(205.83)
04/01/2017	4960	Sugarloaf Mills L.P.	(25,933.86)
04/01/2017	4961	Tanger Properties Ltd.	(20,501.25)
04/03/2017	ach	Merchant fee	(2,798.06)
04/04/2017	ach	Payroll Checks	(42,077.43)
04/04/2017	ach	Payroll taxes	(13,500.53)
04/05/2017	ach	Georgia Dept of Revenue	(35,681.29)
04/05/2017	4965	Georgia Dept of Revenue	(750.00)
04/06/2017	ach	Amex fee	(161.05)
04/10/2017	4967	EDI Express.	(699.59)
04/13/2017	4972	Vision Express/Wrag-Time Transportation	(1,057.82)
04/13/2017	4971	Georgia Power Company	(805.54)
04/13/2017	4970	Georgia Power Company	(561.70)
04/13/2017	4973	Garza Industries, Inc.	(226.76)
04/13/2017	4969	Georgia Power Company	(81.17)
04/14/2017	4975	Jonathan Kim	(599.19)
04/14/2017	ach	ADP	(470.37)
04/14/2017	4974	Tyco Integrated Security LLC	(62.47)
04/19/2017	ach	Payroll Checks	(41,246.93)
04/19/2017	ach	Payroll taxes	(13,017.03)
04/20/2017	4978	Windstream	(325.57)
04/20/2017	4979	Harding Plbg.&Supp.,Inc	(275.00)
04/20/2017	4980	AT & T U-verse	(85.00)
04/21/2017	4981	EDI Express.	(650.46)
04/21/2017	4982	EDI Express.	(260.18)
04/28/2017	4987	Vision Express/Wrag-Time Transportation	(1,100.19)
04/28/2017	ach	ADP	(462.67)
05/01/2017	4984	Sugarloaf Mills L.P.	(25,462.37)

05/01/2017	4986	Tanger Properties Ltd.	(22,205.60)
05/01/2017	4988	Jasmine Smith	(108.51)
05/02/2017	ach	Merchant fee	(3,408.86)
05/04/2017	ach	Payroll Checks	(38,630.02)
05/04/2017	ach	Payroll taxes	(12,297.88)
05/04/2017	4991	Cintas Fire 636525	(67.50)
05/05/2017	ach	Amex fee	(169.37)
05/05/2017	ach	ADP	(112.70)
05/09/2017	4993	EDI Express.	(1,104.73)
05/09/2017	4994	EDI Express.	(248.37)
05/10/2017	ach	Georgia Dept of Revenue	(46,519.08)
05/11/2017	4999	Georgia Power Company	(871.86)
05/11/2017	5000	Georgia Power Company	(584.70)
05/11/2017	5003	Vision Express/Wrag-Time Transportation	(381.26)
05/11/2017	5002	Georgia Power Company	(331.40)
05/11/2017	5001	AT & T	(207.29)
05/11/2017	4996	Aquavi Water	(128.34)
05/12/2017	ach	ADP	(436.22)
05/16/2017	5005	Barco T. Dwan	(20.32)
05/18/2017	5008	Barco T. Dwan	(274.63)
05/18/2017	5007	Vision Express/Wrag-Time Transportation	(225.55)
05/19/2017	ach	Payroll Checks	(39,492.10)
05/19/2017	ach	Payroll taxes	(12,457.97)
05/19/2017	5009	EDI Express.	(1,157.63)
05/25/2017	5015	Harding Plbg.&Supp.,Inc	(9,167.00)
05/25/2017	5014	Harding Plbg.&Supp.,Inc	(390.00)
05/25/2017	5011	Windstream	(335.00)
05/25/2017	5016	ADT Security Services	(137.25)
05/25/2017	5013	AT & T U-verse	(85.00)
05/25/2017	5012	Tyco Integrated Security LLC	(62.47)
05/26/2017	ach	ADP	(453.48)
05/30/2017	5020	EDI Express.	(383.21)
06/01/2017	5017	Sugarloaf Mills L.P.	(25,783.06)
06/01/2017	5018	Tanger Properties Ltd.	(20,672.48)
06/02/2017	ach	Payroll Checks	(42,988.84)
06/02/2017	ach	Payroll taxes-GAA	(13,947.30)
06/02/2017	ach	Merchant fee	(3,364.84)
06/02/2017	ach	ADP	(464.46)
06/05/2017	ach	Amex fee	(334.90)
06/07/2017	5023	Jonathan Kim	(734.66)
06/08/2017	5024	Vision Express/Wrag-Time Transportation	(1,356.48)
06/09/2017	ach	Georgia Dept of Revenue	(48,544.86)
06/09/2017	5027	Georgia Power Company	(942.57)
06/09/2017	5026	Georgia Power Company	(557.94)
06/09/2017	5028	Georgia Power Company	(320.68)
06/09/2017	5029	AT & T.	(207.98)
06/09/2017	5025	Aquavi Water	(128.34)

06/14/2017 5033 Garza Industries, Inc.

(162.07)

(638,290.99)

Date	Num	Name	Amount
03/16/2017	5312	Gwinnett county License and Revenue	(834.63)
03/16/2017	5313	AT & T.	(318.71)
03/16/2017	5314	Tyco Integrated Security LLC	(94.19)
03/16/2017	5311	Tyco Integrated Security LLC	(86.26)
03/20/2017	5316	EDI Express.	(354.81)
03/20/2017	5317	EDI Express.	(297.28)
03/23/2017	5318	Jonathan Kim	(475.38)
03/23/2017	5320	Extra Space Storage	(305.00)
03/24/2017	5321	EDI Express.	(412.46)
03/24/2017	5322	EDI Express.	(284.24)
03/27/2017	5323	Banc of America Leasing & Capital LLC	(318.68)
03/28/2017	5329	DMX, Inc	(245.96)
03/29/2017	5327	CIGNA Healthcare	(203.83)
03/29/2017	5328	CIGNA Healthcare	(136.63)
03/30/2017	5330	AT & T.	(317.21)
04/01/2017	5325	Mall of Georgia LLC	(31,474.28)
04/01/2017	5326	Town Center at Cobb, LLC	(27,399.07)
04/03/2017	ach	Merchant fee	(2,047.72)
04/06/2017	5333	AT & T.	(318.71)
04/06/2017	ach	Amex fee	(84.07)
04/10/2017	5334	EDI Express.	(765.43)
04/11/2017	ach	Amex fee	(62.94)
04/13/2017	5336	Take A Byte, Inc.	(221.54)
04/14/2017	5339	Jonathan Kim	(288.94)
04/14/2017	5338	Tyco Integrated Security LLC	(94.19)
04/14/2017	5337	Tyco Integrated Security LLC	(86.26)
04/18/2017	ach	merch chargeback	(26.01)
04/21/2017	5345	EDI Express.	(852.06)
04/21/2017	5344	EDI Express.	(562.08)
04/24/2017	5347	CIGNA Healthcare	(1,546.85)
04/24/2017	5346	CIGNA Healthcare	(1,063.63)
04/25/2017	5342	Extra Space Storage	(305.00)
04/25/2017	5343	Cintas Fire 636525	(133.61)
04/27/2017	5349	Banc of America Leasing & Capital LLC	(318.68)
04/28/2017	5352	DMX, Inc	(245.96)
05/01/2017	5350	Mall of Georgia LLC	(31,480.24)
05/01/2017	5351	Town Center at Cobb, LLC	(27,399.07)
05/02/2017	ach	Merchant fee	(2,469.58)
05/05/2017	ach	Amex fee	(83.00)
05/09/2017	5357	EDI Express.	(915.54)
05/09/2017	5356	EDI Express.	(675.19)
05/11/2017	5359	AT & T.	(317.44)
05/11/2017	ach	Amex fee	(54.85)
05/18/2017	5362	AT & T	(319.62)
05/19/2017	5364	EDI Express.	(872.76)

05/19/2017	5363	EDI Express.	(655.88)
05/25/2017	5366	Banc of America Leasing & Capital LLC	(318.68)
05/25/2017	5369	Extra Space Storage	(305.00)
05/25/2017	5368	Tyco Integrated Security LLC	(94.19)
05/25/2017	5367	Tyco Integrated Security LLC	(86.26)
05/26/2017	5372	DMX, Inc	(245.96)
05/30/2017	5374	EDI Express.	(1,119.68)
05/30/2017	5375	EDI Express.	(473.25)
06/01/2017	5370	Mall of Georgia LLC	(30,394.74)
06/01/2017	5371	Town Center at Cobb, LLC	(27,399.07)
06/02/2017	ach	Merchant fee	(2,508.49)
06/05/2017	ach	Amex fee	(105.13)
06/07/2017	5378	Jonathan Kim	(1,100.63)
06/08/2017	5380	AT & T	(319.30)
06/09/2017	5379	AT & T.	(319.40)
06/12/2017	ach	Amex fee	(91.85)
			<u><u>(202,707.10)</u></u>

Date	Num	Name	Amount
03/17/2017	2340	Vision Express/Wrag-Time Transportation	(461.68)
03/23/2017	2345	Georgia Natural Gas	(269.48)
03/23/2017	2342	Jonathan Kim	(237.69)
03/23/2017	2346	Vision Express/Wrag-Time Transportation	(230.75)
03/23/2017	2344	Tyco Integrated Security LLC.	(90.03)
03/28/2017	2348	Katelyn YN Breanne Pratt	(170.83)
03/30/2017	2350	Sawnee Electric Membership	(1,002.73)
03/30/2017	2351	Windstream	(311.61)
04/01/2017	2349	North Georgia Premium Outlets	(25,146.30)
04/03/2017	ach	Merchant fee	(709.78)
04/06/2017	ach	Amex fee	(63.68)
04/13/2017	2356	Vision Express/Wrag-Time Transportation	(461.14)
04/13/2017	2355	Dawson County	(287.50)
04/14/2017	2358	Jonathan Kim	(209.73)
04/14/2017	2357	Tyco Integrated Security LLC.	(90.03)
04/20/2017	2361	Georgia Natural Gas	(160.85)
04/28/2017	2364	Vision Express/Wrag-Time Transportation	(708.84)
05/01/2017	2363	North Georgia Premium Outlets	(25,635.99)
05/02/2017	ach	Merchant fee	(983.80)
05/04/2017	2369	Sawnee Electric Membership	(1,041.74)
05/04/2017	2370	Windstream	(312.11)
05/05/2017	ach	Amex fee	(118.82)
05/11/2017	2372	Vision Express/Wrag-Time Transportation	(277.46)
05/25/2017	2377	Georgia Natural Gas	(113.55)
05/25/2017	2376	Tyco Integrated Security LLC	(90.03)
06/01/2017	2378	North Georgia Premium Outlets	(25,664.54)
06/01/2017	2383	Sawnee Electric Membership	(1,070.09)
06/01/2017	2381	Windstream	(326.11)
06/02/2017	ach	Merchant fee	(1,043.83)
06/05/2017	ach	Amex fee	(179.28)
06/07/2017	2385	Jonathan Kim	(434.22)
			<u>(87,904.22)</u>

Date	Num	Name	Amount
03/16/2017	1811	Chun-Ha Insurance Services, Inc.	(1,897.00)
03/16/2017	1810	Chun-Ha Insurance Services, Inc.	(1,418.55)
03/16/2017	1809	Tyco Integrated Security LLC.	(71.44)
03/17/2017	1812	Vision Express/Wrag-Time Transportation	(561.68)
03/21/2017	1814	Caitlin Crumbley	(176.38)
03/23/2017	1816	Jonathan Kim	(323.34)
03/23/2017	1815	Vision Express/Wrag-Time Transportation	(280.75)
03/30/2017	1819	Georgia Power Company	(1,082.31)
03/30/2017	1820	Georgia Natural Gas	(223.35)
04/01/2017	1818	Atlanta Outlet Shoppes, LLC	(17,916.66)
04/03/2017	ach	Merchant fee	(745.87)
04/06/2017	1822	IEM, INC.	(453.60)
04/06/2017	1823	Comcast..	(139.42)
04/06/2017	ach	Amex fee	(75.25)
04/12/2017	1825	Vision Express/Wrag-Time Transportation	(640.00)
04/13/2017	1826	Vision Express/Wrag-Time Transportation	(566.04)
04/13/2017	1827	Garza Industries, Inc.	(153.94)
04/14/2017	1829	Jonathan Kim	(144.44)
04/14/2017	1828	Tyco Integrated Security LLC.	(71.44)
04/27/2017	1832	Georgia Power Company	(1,154.24)
04/28/2017	1834	Vision Express/Wrag-Time Transportation	(899.18)
04/28/2017	ach	Deposit adj.	(200.00)
05/01/2017	1833	Atlanta Outlet Shoppes, LLC	(17,916.66)
05/02/2017	ach	Merchant fee	(962.67)
05/04/2017	1836	Georgia Natural Gas	(120.61)
05/05/2017	ach	Amex fee	(80.90)
05/11/2017	1839	Vision Express/Wrag-Time Transportation	(481.34)
05/11/2017	1838	Comcast..	(139.48)
05/18/2017	1841	IEM, INC.	(453.60)
05/18/2017	1842	Vision Express/Wrag-Time Transportation	(152.58)
05/25/2017	1844	Tyco Integrated Security LLC	(71.44)
06/01/2017	1848	Georgia Natural Gas	(72.96)
06/02/2017	1847	Georgia Power Company	(1,178.99)
06/02/2017	ach	Merchant fee	(1,063.18)
06/05/2017	ach	Amex fee	(111.42)
06/07/2017	1850	Jonathan Kim	(367.34)
06/09/2017	1853	IEM, INC.	(453.60)
06/09/2017	1852	Comcast..	(139.48)
			<u>(52,961.13)</u>

Date	Num	Name	Amount
03/16/2017	3999	UHA Health Insurance	(574.52)
03/16/2017	3998	Hawaiian Telcom	(252.92)
03/17/2017	ach	Payroll Checks	(6,814.30)
03/17/2017	ach	Payroll taxes	(2,489.12)
03/17/2017	4000	DHX	(948.60)
03/17/2017	ach	ADP	(153.61)
03/22/2017	1959	chevron	(84.28)
03/22/2017	1958	Menhune Water Co.	(44.50)
03/23/2017	4003	DHX	(1,096.64)
03/28/2017	4005	Mhary Grace De Francia	(196.11)
03/30/2017	4008	Alert Alarm of Hawaii	(50.56)
03/31/2017	ach	Bank Charge	(0.50)
04/03/2017	ach	Merchant fee	(1,012.06)
04/03/2017	1961	MCI	(75.13)
04/03/2017	1960	Honolulu Alarm	(5.00)
04/04/2017	ach	Payroll Checks	(7,301.40)
04/04/2017	ach	Payroll taxes	(2,675.29)
04/05/2017	ach	Hawaii State Tax Collector	(4,653.05)
04/05/2017	4010	Delaine K. Roberts	(56.48)
04/06/2017	4012	Hawaiian Telcom	(252.92)
04/06/2017	ach	Amex fee	(52.71)
04/07/2017	1963	HECO	(1,521.99)
04/07/2017	1964	HECO	(851.14)
04/07/2017	1962	Fire Safety Systems	(87.96)
04/13/2017	4014	DHX	(1,692.40)
04/14/2017	ach	ADP	(153.61)
04/19/2017	ach	Payroll Checks	(6,976.85)
04/19/2017	ach	Payroll taxes	(2,557.52)
04/24/2017	4017	Chlalei-Ann Casilan	(96.11)
04/27/2017	4020	Ace Refrigeration & Air Cond.	(219.90)
04/27/2017	4019	Alert Alarm of Hawaii	(50.56)
04/27/2017	4021	Menhune Water Co.	(44.50)
04/28/2017	4022	DHX	(1,469.19)
04/28/2017	ach	ADP	(153.61)
05/02/2017	ach	Merchant fee	(999.09)
05/04/2017	ach	Payroll Checks	(6,661.88)
05/04/2017	ach	Payroll taxes	(2,432.41)
05/05/2017	1965	Amex fee	(51.45)
05/10/2017	ach	Hawaii State Tax Collector	(4,862.39)
05/11/2017	4026	DHX	(1,789.75)
05/11/2017	4030	Hawaiian Elcetric Company.	(1,435.46)
05/11/2017	4029	Hawaiian Elcetric Company.	(847.33)
05/11/2017	4027	Hawaiian Telcom	(253.00)
05/11/2017	4028	MCI	(36.27)
05/12/2017	ach	ADP	(153.61)

05/18/2017	4033	DHX	(1,532.07)
05/18/2017	4034	Ace Refrigeration & Air Cond.	(1,412.54)
05/19/2017	ach	Payroll Checks	(6,865.92)
05/19/2017	ach	Payroll taxes	(2,545.00)
05/22/2017	4035	Tashiana Valencia	(52.85)
05/25/2017	4037	UHA Health Insurance	(1,149.04)
05/25/2017	4038	Alert Alarm of Hawaii	(50.56)
05/31/2017	1966	Bank Charge	(2.50)
06/02/2017	ach	Payroll Checks	(7,593.67)
06/02/2017	ach	Payroll taxes-HIE	(2,820.70)
06/02/2017	ach	Merchant fee	(964.77)
06/02/2017	ach	ADP	(153.24)
06/05/2017	ach	Amex fee	(43.64)
06/08/2017	4045	DHX	(1,274.24)
06/08/2017	4046	Hawaiian Telcom	(253.00)
06/08/2017	4047	Ace Refrigeration & Air Cond.	(221.99)
06/08/2017	4048	MCI	(35.62)
06/09/2017	ach	Hawaii State Tax Collector	(4,481.46)
06/09/2017	ach	ADP-HIE	(173.41)
06/13/2017	4051	Menhune Water Co.	(73.00)
			<u><u>(95,886.90)</u></u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(3,986.15)
03/17/2017	ach	Payroll taxes	(1,030.84)
03/17/2017	ach	ADP	(141.11)
03/23/2017	4039	Red River Sanitors, Inc.	(537.99)
03/23/2017	4041	verizon	(259.78)
03/23/2017	4040	Red River Sanitors, Inc.	(111.93)
03/30/2017	4046	Southwestern Electric Power	(1,021.40)
03/30/2017	4047	AT & T	(224.99)
03/30/2017	4044	Orkin	(48.99)
03/30/2017	4045	Renke Building Maintenance Inc.	(40.00)
03/30/2017	4048	Centerpoint Energy	(16.98)
04/01/2017	4043	Garrison Boardwalk LLC	(24,318.17)
04/03/2017	ach	Merchant fee	(1,232.75)
04/04/2017	ach	Payroll Checks	(4,688.13)
04/04/2017	ach	Payroll taxes	(1,224.58)
04/05/2017	ach	Louisiana Dept. of Revenue	(5,976.00)
04/05/2017	ach	Bossier City-Parish	(5,960.87)
04/06/2017	4051	AT & T U-verse	(65.00)
04/06/2017	ach	Amex fee	(42.13)
04/13/2017	4053	Music Mountain	(8.24)
04/14/2017	4054	Jin Hwan Choi	(425.07)
04/14/2017	ach	ADP	(140.74)
04/19/2017	ach	Payroll Checks	(4,478.93)
04/19/2017	ach	Payroll taxes	(1,175.00)
04/20/2017	4059	verizon	(259.90)
04/20/2017	4057	Zero-One	(232.94)
04/20/2017	4058	Handy Dan	(171.00)
04/27/2017	4064	Red River Sanitors, Inc.	(537.99)
04/27/2017	4063	Red River Sanitors, Inc.	(111.93)
04/27/2017	4062	Renke Building Maintenance Inc.	(40.00)
04/28/2017	ach	ADP	(140.74)
05/01/2017	4061	Garrison Boardwalk LLC	(28,634.79)
05/02/2017	ach	Merchant fee	(1,214.96)
05/04/2017	ach	Payroll Checks	(4,425.78)
05/04/2017	4068	Southwestern Electric Power	(1,326.38)
05/04/2017	ach	Payroll taxes	(1,176.71)
05/04/2017	4069	AT & T U-verse	(65.00)
05/04/2017	4067	Orkin	(48.99)
05/04/2017	4070	Centerpoint Energy	(17.88)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(63.73)
05/10/2017	ach	Louisiana Dept. of Revenue	(5,690.00)
05/10/2017	ach	Bossier City-Parish	(5,675.87)
05/12/2017	ach	ADP	(141.11)
05/19/2017	ach	Payroll Checks	(4,411.29)

05/19/2017	ach	Payroll taxes	(1,177.65)
05/24/2017	4075	RR Donnelley Logistics Services Worldwid	(3,480.55)
05/25/2017	4078	Red River Sanitors, Inc.	(537.99)
05/25/2017	4076	verizon	(259.90)
05/25/2017	4077	ADT Security Services	(184.82)
05/25/2017	4079	Red River Sanitors, Inc.	(111.93)
05/26/2017	ach	ADP	(141.11)
06/01/2017	4080	Garrison Boardwalk LLC	(22,082.71)
06/01/2017	4084	Southwestern Electric Power	(1,186.14)
06/01/2017	4083	Centerpoint Energy	(16.98)
06/02/2017	ach	Payroll Checks	(4,759.34)
06/02/2017	ach	Payroll taxes-LAA	(1,267.97)
06/02/2017	ach	Merchant fee	(1,182.31)
06/02/2017	ach	ADP	(161.65)
06/05/2017	ach	Amex fee	(51.96)
06/08/2017	4086	AT & T	(457.51)
06/08/2017	4088	AT & T U-verse	(65.00)
06/08/2017	4090	Orkin	(48.99)
06/08/2017	4089	Renke Building Maintenance Inc.	(40.00)
06/08/2017	4087	Music Mountain	(8.24)
06/09/2017	ach	Louisiana Dept. of Revenue	(5,491.00)
06/09/2017	ach	Bossier City-Parish	(5,476.78)
			<u>(159,845.99)</u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(14,389.48)
03/17/2017	ach	Payroll taxes	(5,109.94)
03/20/2017	3432	EDI Express.	(451.23)
03/23/2017	3433	Comcast	(331.15)
03/24/2017	ach	ADP	(226.35)
03/31/2017	3436	Suk Hwan Choi	(116.86)
04/01/2017	3435	Arundel Mills, LP	(27,042.32)
04/03/2017	ach	Merchant fee	(936.56)
04/04/2017	ach	Payroll Checks	(16,274.02)
04/04/2017	ach	Payroll taxes	(5,970.19)
04/05/2017	ach	Comptroller of Maryland - SUT	(6,223.32)
04/06/2017	3438	State of Maryland	(300.00)
04/06/2017	ach	Amex fee	(47.53)
04/10/2017	ach	merch chargeback	(75.23)
04/13/2017	ach	Merchant fee	(37.10)
04/14/2017	ach	ADP	(241.05)
04/19/2017	ach	Payroll Checks	(16,331.35)
04/19/2017	ach	Payroll taxes	(5,911.19)
04/20/2017	3441	Sani-Duct Service	(880.00)
04/21/2017	3442	EDI Express.	(1,876.27)
04/27/2017	3444	Comcast	(331.47)
04/28/2017	ach	ADP	(232.23)
05/01/2017	3445	Arundel Mills, LP	(27,042.32)
05/02/2017	ach	Merchant fee	(1,316.74)
05/04/2017	ach	Payroll Checks	(16,984.96)
05/04/2017	ach	Payroll taxes	(6,131.58)
05/05/2017	ach	ADP	(237.74)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(43.89)
05/09/2017	3449	EDI Express.	(877.02)
05/09/2017	3448	Suk Hwan Choi	(273.57)
05/10/2017	ach	Comptroller of Maryland - SUT	(7,764.32)
05/11/2017	3450	Sani-Duct Service	(720.00)
05/19/2017	ach	Payroll Checks	(16,954.13)
05/19/2017	ach	Payroll taxes	(5,998.84)
05/19/2017	3452	EDI Express.	(696.02)
05/25/2017	3455	Tyco Integrated Security LLC	(80.17)
05/25/2017	3454	Crystal Springs	(58.15)
05/26/2017	ach	ADP	(238.11)
05/30/2017	3460	EDI Express.	(1,576.90)
06/01/2017	3458	Arundel Mills, LP	(31,601.82)
06/02/2017	ach	Payroll Checks	(18,267.59)
06/02/2017	ach	Payroll taxes-MDA	(6,491.55)
06/02/2017	ach	Merchant fee	(1,222.76)
06/02/2017	3463	Comcast	(331.83)

06/05/2017	ach	Amex fee	(67.30)
06/09/2017	ach	Comptroller of Maryland - SUT	(7,247.02)
06/09/2017	ach	ADP-MDA	(266.73)
			<u>(255,938.60)</u>

Date	Num	Name	Amount
03/16/2017	2312	Tyco Integrated Security LLC	(87.81)
03/20/2017	2314	EDI Express.	(447.77)
03/23/2017	2318	Keter Environmental Services, Inc.	(437.75)
03/23/2017	2316	A Clear view window cleaning	(63.60)
03/23/2017	2317	Crystal Springs	(15.79)
03/24/2017	2319	EDI Express.	(197.30)
03/30/2017	2322	BGE	(912.06)
03/31/2017	2323	Suk Hwan Choi	(178.72)
04/01/2017	2321	Annapolis Mall LP	(10,998.85)
04/03/2017	ach	Merchant fee	(892.04)
04/05/2017	ach	Comptroller of Maryland - SUT	(5,154.40)
04/06/2017	ach	Amex fee	(51.08)
04/13/2017	2328	Comcast	(258.22)
04/13/2017	2329	Tyco Integrated Security LLC	(87.81)
04/13/2017	2327	Copier Outlet	(45.30)
04/20/2017	2332	Clerk of The Court	(209.00)
04/20/2017	2333	A Clear view window cleaning	(63.60)
04/21/2017	2334	EDI Express.	(1,467.83)
04/27/2017	2336	Keter Environmental Services, Inc.	(437.75)
05/01/2017	2337	Annapolis Mall LP	(10,575.52)
05/02/2017	ach	Merchant fee	(1,064.72)
05/04/2017	2340	BGE	(1,179.01)
05/05/2017	ach	Amex fee	(41.04)
05/09/2017	2343	EDI Express.	(786.73)
05/09/2017	2342	Suk Hwan Choi	(241.56)
05/12/2017	ach	Comptroller of Maryland - SUT	(6,008.27)
05/18/2017	2346	Comcast	(258.58)
05/19/2017	2347	EDI Express.	(522.41)
05/22/2017	ach	merch adj.	(20.00)
05/25/2017	2350	Tyco Integrated Security LLC	(87.81)
05/25/2017	2349	Crystal Springs	(15.79)
05/30/2017	2353	EDI Express.	(1,104.50)
05/31/2017	2354	Keter Environmental Services, Inc.	(437.75)
06/01/2017	2351	Annapolis Mall LP	(10,575.52)
06/02/2017	ach	Merchant fee	(1,059.90)
06/05/2017	ach	Amex fee	(41.61)
06/09/2017	ach	Comptroller of Maryland - SUT	(5,589.12)
06/09/2017	2360	BGE	(1,466.67)
			<u>(63,083.19)</u>

Date	Num	Name	Amount
03/16/2017	1396	Granite Telecommunications	(287.64)
03/17/2017	ach	Payroll Checks	(4,069.38)
03/17/2017	ach	Payroll taxes	(800.93)
03/17/2017	ach	ADP	(138.98)
03/20/2017	1398	EDI Express.	(142.12)
03/23/2017	1399	Ameren Missouri	(1,116.48)
03/24/2017	1400	EDI Express.	(414.74)
03/30/2017	1403	International Environmental Mgmt	(376.04)
04/01/2017	1402	Taubman Prestige Outlets of Chesterfield	(1,931.25)
04/03/2017	ach	Merchant fee	(610.58)
04/04/2017	ach	Payroll Checks	(4,482.78)
04/04/2017	ach	Payroll taxes	(905.49)
04/05/2017	1405	Taubman Prestige Outlets of Chesterfield	(4,711.32)
04/05/2017	ach	Missouri Dept of Revenue	(4,208.06)
04/06/2017	1406	Moni	(40.38)
04/13/2017	1409	Granite Telecommunications	(290.25)
04/13/2017	1408	Culligan	(7.00)
04/14/2017	1411	Chun-Ha Insurance Services, Inc.	(1,276.26)
04/14/2017	1410	Chun-Ha Insurance Services, Inc.	(695.00)
04/14/2017	ach	ADP	(138.98)
04/17/2017	ach	Amex fee	(40.38)
04/19/2017	ach	Payroll Checks	(4,313.36)
04/19/2017	ach	Payroll taxes	(835.81)
04/20/2017	1413	Ameren Missouri	(1,272.74)
04/21/2017	1414	EDI Express.	(709.72)
04/27/2017	1417	Deluxe	(139.18)
04/28/2017	ach	ADP	(136.20)
05/01/2017	1416	Taubman Prestige Outlets of Chesterfield	(1,931.25)
05/02/2017	ach	Merchant fee	(658.37)
05/04/2017	1421	Taubman Prestige Outlets of Chesterfield	(4,985.95)
05/04/2017	ach	Payroll Checks	(4,031.68)
05/04/2017	ach	Payroll taxes	(788.10)
05/04/2017	1419	International Environmental Mgmt	(376.04)
05/04/2017	1420	Moni	(42.38)
05/05/2017	ach	ADP	(112.70)
05/09/2017	1423	EDI Express.	(794.73)
05/10/2017	ach	Missouri Dept of Revenue	(4,453.32)
05/11/2017	1425	Granite Telecommunications	(280.47)
05/11/2017	1424	Culligan	(49.12)
05/12/2017	ach	ADP	(130.64)
05/15/2017	ach	Amex fee	(36.13)
05/18/2017	1427	Ameren Missouri	(1,156.12)
05/18/2017	ach	ADP-MOC	(147.32)
05/19/2017	ach	Payroll Checks	(3,821.57)
05/19/2017	ach	Payroll taxes	(742.68)

05/19/2017	1428	EDI Express.	(653.48)
05/26/2017	ach	ADP	(133.42)
05/30/2017	1432	EDI Express.	(754.12)
06/01/2017	1430	Taubman Prestige Outlets of Chesterfield	(1,931.25)
06/01/2017	1434	International Environmental Mgmt	(376.04)
06/02/2017	ach	Payroll Checks	(4,264.46)
06/02/2017	ach	Payroll taxes-MOC	(864.27)
06/02/2017	ach	Merchant fee	(814.96)
06/02/2017	ach	ADP	(156.00)
06/05/2017	1435	Taubman Prestige Outlets of Chesterfield	(6,262.95)
06/06/2017	1438	Myra Bradley	(123.75)
06/08/2017	1440	Moni	(42.38)
06/09/2017	ach	Missouri Dept of Revenue	(5,593.78)
06/08/2017	1439	Culligan	(7.00)
			<u>(80,607.48)</u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(3,514.46)
03/17/2017	ach	Payroll taxes	(1,151.28)
03/17/2017	ach	ADP	(149.91)
03/20/2017	3541	EDI Express.	(432.37)
03/23/2017	3543	Take A Byte, Inc.	(150.35)
03/23/2017	3544	Crystal Springs	(6.81)
03/24/2017	3545	EDI Express.	(142.12)
03/28/2017	3548	DMX, Inc	(330.04)
04/01/2017	3547	Mall at Concord Mills	(26,952.21)
04/03/2017	ach	Merchant fee	(904.95)
04/04/2017	ach	Payroll Checks	(4,201.12)
04/04/2017	ach	Payroll taxes	(1,338.37)
04/05/2017	ach	North Carolina Department of Revenue	(5,986.10)
04/05/2017	3550	North Carolina Department of Revenue	(1,000.00)
04/05/2017	3551	NC-DOR	(25.00)
04/06/2017	ach	Amex fee	(31.18)
04/10/2017	3553	EDI Express.	(518.46)
04/13/2017	3556	Windstream	(241.72)
04/13/2017	3557	Tyco Integrated Security LLC	(87.53)
04/13/2017	3558	Tyco Integrated Security LLC	(87.53)
04/13/2017	3555	Take A Byte, Inc.	(55.90)
04/14/2017	3559	Jonathan Kim	(303.76)
04/14/2017	ach	ADP	(161.67)
04/19/2017	ach	Payroll Checks	(3,948.52)
04/19/2017	ach	Payroll taxes	(1,267.13)
04/20/2017	3562	Crystal Springs	(57.04)
04/21/2017	3563	EDI Express.	(403.11)
04/27/2017	3566	Crystal Springs	(34.28)
04/28/2017	3567	DMX, Inc	(289.15)
04/28/2017	ach	ADP	(155.79)
05/01/2017	3565	Mall at Concord Mills	(26,952.21)
05/02/2017	ach	Merchant fee	(1,131.32)
05/04/2017	ach	Payroll Checks	(3,950.01)
05/04/2017	ach	Payroll taxes	(1,240.88)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(33.46)
05/09/2017	3571	EDI Express.	(1,216.69)
05/10/2017	ach	North Carolina Department of Revenue	(6,981.27)
05/11/2017	3572	Windstream	(242.60)
05/12/2017	ach	ADP	(158.73)
05/18/2017	3577	Tyco Integrated Security LLC	(87.53)
05/18/2017	3576	Crystal Springs	(36.23)
05/18/2017	3575	Concord False Alarm Reduction Program	(10.00)
05/19/2017	ach	Payroll Checks	(3,603.86)
05/19/2017	ach	Payroll taxes	(1,174.30)

05/19/2017	3578	EDI Express.	(142.12)
05/26/2017	3581	DMX, Inc	(289.15)
05/26/2017	ach	ADP	(152.85)
05/30/2017	3583	EDI Express.	(963.04)
06/01/2017	3580	Mall at Concord Mills	(26,952.21)
06/02/2017	ach	Payroll Checks	(4,251.17)
06/02/2017	ach	Payroll taxes-NCB	(1,422.08)
06/02/2017	ach	Merchant fee	(921.69)
06/02/2017	ach	ADP	(175.59)
06/05/2017	ach	Amex fee	(32.53)
06/07/2017	3586	Jonathan Kim	(53.48)
06/09/2017	ach	North Carolina Department of Revenue	(6,155.65)
			<u>(142,371.21)</u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(5,421.31)
03/17/2017	ach	Payroll taxes	(2,081.29)
03/17/2017	4351	Vision Express/Wrag-Time Transportation	(993.13)
03/17/2017	ach	ADP	(169.01)
03/20/2017	4352	Gladys Reyes	(87.30)
03/23/2017	4360	Vision Express/Wrag-Time Transportation	(1,003.71)
03/23/2017	4357	Keter Environmental Services, Inc.	(619.70)
03/23/2017	4359	AT&T	(423.55)
03/23/2017	4358	ReadyRefresh by Nestle	(45.53)
03/23/2017	4356	United Cleaning Contractor	(42.80)
04/01/2017	4362	JG Elizabeth II, LLC	(46,541.21)
04/03/2017	ach	Merchant fee	(1,627.85)
04/04/2017	ach	Payroll Checks	(7,039.15)
04/04/2017	ach	Payroll taxes	(2,548.99)
04/05/2017	4365	New Jersey Division of Taxation	(1,500.00)
04/05/2017	ach	State of NJ - Sales & Use Tax	(108.18)
04/05/2017	4366	City of Elizabeth	(94.42)
04/06/2017	4369	Verizon NJ	(241.90)
04/06/2017	ach	Amex fee	(95.03)
04/06/2017	4368	Monitronics	(43.05)
04/07/2017	4370	Jazmine Baker	(93.67)
04/13/2017	4372	Vision Express/Wrag-Time Transportation	(1,257.07)
04/14/2017	4373	Viviana Morocho	(284.76)
04/14/2017	ach	ADP	(164.24)
04/15/2017	4374	Viviana Morocho	(400.00)
04/19/2017	ach	Payroll Checks	(7,036.94)
04/19/2017	ach	Payroll taxes	(2,478.48)
04/20/2017	4378	United Cleaning Contractor	(42.80)
04/21/2017	ach	ADP	(12.00)
04/27/2017	4382	Keter Environmental Services, Inc.	(625.90)
04/27/2017	4381	ReadyRefresh by Nestle	(49.06)
04/28/2017	4384	Vision Express/Wrag-Time Transportation	(1,213.17)
04/28/2017	4383	AT&T	(423.55)
04/28/2017	ach	ADP	(164.61)
05/01/2017	4380	JG Elizabeth II, LLC	(46,541.21)
05/02/2017	ach	Merchant fee	(2,321.36)
05/04/2017	ach	Payroll Checks	(7,535.53)
05/04/2017	ach	Payroll taxes	(2,621.25)
05/04/2017	4388	Verizon NJ	(243.29)
05/04/2017	4389	Monitronics	(43.05)
05/05/2017	ach	Amex fee	(116.95)
05/05/2017	ach	ADP	(112.70)
05/10/2017	ach	State of NJ - Sales & Use Tax	(96.73)
05/10/2017	4392	City of Elizabeth	(84.41)
05/11/2017	4391	Vision Express/Wrag-Time Transportation	(1,329.57)

05/12/2017	ach	ADP	(173.43)
05/15/2017	4393	Viviana Morocho	(400.00)
05/18/2017	4397	Vision Express/Wrag-Time Transportation	(1,417.80)
05/19/2017	ach	Payroll taxes	(6,568.88)
05/19/2017	ach	Payroll taxes	(2,232.00)
05/19/2017	4398	Viviana Morocho	(1,182.05)
05/25/2017	4402	Keter Environmental Services, Inc.	(625.90)
05/25/2017	4400	AT&T	(423.55)
05/25/2017	4401	ReadyRefresh by Nestle	(40.60)
05/26/2017	ach	ADP	(170.49)
06/01/2017	4404	JG Elizabeth II, LLC	(46,541.21)
06/01/2017	4407	Verizon NJ	(241.72)
06/02/2017	ach	Payroll Checks	(9,041.06)
06/02/2017	ach	Payroll taxes-NJA	(3,598.33)
06/02/2017	ach	Merchant fee	(2,426.51)
06/02/2017	ach	ADP	(201.68)
06/05/2017	ach	Amex fee	(166.91)
06/08/2017	4411	Monitronics	(43.05)
06/09/2017	ach	State of NJ - Sales & Use Tax	(123.54)
06/13/2017	4412	Bank of America	(719.82)
			<u>(222,357.94)</u>

Date	Num	Name	Amount
03/16/2017	3931	Orange and Rockland Electric Company	(1,012.15)
03/17/2017	ach	Payroll Checks	(5,864.63)
03/17/2017	ach	Payroll taxes	(1,576.43)
03/17/2017	3932	Vision Express/Wrag-Time Transportation	(585.15)
03/17/2017	ach	ADP	(194.25)
03/23/2017	3938	Vision Express/Wrag-Time Transportation	(869.76)
03/23/2017	3937	AT&T	(423.55)
03/23/2017	3936	ADT Security Services	(211.75)
03/23/2017	3935	Verizon New York	(183.27)
03/28/2017	3941	DMX, Inc	(131.10)
03/30/2017	3943	ReadyRefresh by Nestle	(66.09)
03/30/2017	3942	Village of Nyack Water Department	(27.15)
03/31/2017	3944	Hee Jae Kim	(238.39)
04/01/2017	3940	EklecCo NewCo, LLC	(21,340.88)
04/03/2017	ach	Merchant fee	(1,021.44)
04/03/2017	ach	ADP	(36.44)
04/04/2017	ach	Payroll Checks	(6,735.11)
04/04/2017	ach	Payroll taxes	(1,939.57)
04/05/2017	ach	New York State Sales Tax	(5,295.84)
04/06/2017	3947	NYSIF Disability Benefits	(374.63)
04/06/2017	ach	Amex fee	(110.77)
04/13/2017	3950	Orange and Rockland Electric Company	(933.68)
04/13/2017	3951	Vision Express/Wrag-Time Transportation	(919.54)
04/13/2017	3949	Miele Sanitation Co	(255.77)
04/14/2017	ach	ADP	(191.31)
04/19/2017	ach	Payroll Checks	(6,658.56)
04/19/2017	ach	Payroll taxes	(1,949.81)
04/20/2017	3954	Verizon New York	(184.37)
04/27/2017	3957	ReadyRefresh by Nestle	(75.83)
04/28/2017	3960	Vision Express/Wrag-Time Transportation	(814.94)
04/28/2017	3958	AT&T	(423.55)
04/28/2017	ach	ADP	(188.37)
04/28/2017	3959	DMX, Inc	(122.92)
05/01/2017	3956	EklecCo NewCo, LLC	(24,536.97)
05/02/2017	ach	Merchant fee	(1,364.12)
05/04/2017	ach	Payroll Checks	(5,804.12)
05/04/2017	ach	Payroll taxes	(1,598.65)
05/05/2017	ach	Amex fee	(95.98)
05/10/2017	ach	New York State Sales Tax	(6,481.91)
05/11/2017	3966	Orange and Rockland Electric Company	(1,565.76)
05/11/2017	3964	Vision Express/Wrag-Time Transportation	(908.36)
05/11/2017	3965	NYSIF Disability Benefits	(51.63)
05/12/2017	ach	ADP	(188.37)
05/18/2017	3969	Vision Express/Wrag-Time Transportation	(411.76)
05/18/2017	3970	Miele Sanitation Co	(255.77)

05/19/2017	ach	Payroll Checks	(6,670.11)
05/19/2017	ach	Payroll taxes	(1,848.91)
05/25/2017	3975	AT&T	(423.55)
05/25/2017	3974	Verizon New York	(181.09)
05/25/2017	3972	The Open Co.	(42.50)
05/26/2017	3973	Hee Jae Kim	(218.40)
05/26/2017	ach	ADP	(197.19)
05/26/2017	3977	DMX, Inc	(83.92)
05/30/2017	3979	EDI Express.	(1,014.10)
06/01/2017	3976	EklecCo NewCo, LLC	(24,536.97)
06/02/2017	ach	Payroll Checks	(7,066.20)
06/02/2017	ach	Payroll taxes-NYA	(2,067.28)
06/02/2017	ach	Merchant fee	(1,171.60)
06/02/2017	ach	ADP	(214.05)
06/05/2017	ach	Amex fee	(159.13)
06/08/2017	3983	Miele Sanitation Co	(255.77)
06/08/2017	3984	ReadyRefresh by Nestle	(56.33)
06/09/2017	ach	New York State Sales Tax	(6,198.55)
			<u>(156,626.05)</u>

Date	Num	Name	Amount
03/23/2017	3389	Verizon New York	(259.51)
			<u>(259.51)</u>

Date	Num	Name	Amount
03/16/2017	4631	Sierra Springs	(31.78)
03/17/2017	ach	Payroll Checks	(6,382.92)
03/17/2017	ach	Payroll taxes	(2,291.55)
03/17/2017	ach	ADP	(166.22)
03/17/2017	ach	Amex fee	(20.36)
03/23/2017	4635	Copier Outlet	(72.00)
03/30/2017	4637	Century Link.	(338.81)
04/01/2017	4636	Capref Lloyd II LLC	(16,678.05)
04/03/2017	ach	Merchant fee	(652.79)
04/04/2017	ach	Payroll Checks	(6,857.71)
04/04/2017	ach	Payroll taxes	(2,632.92)
04/05/2017	4638	Oregon Department of Revenue	(150.00)
04/06/2017	4641	Capref Lloyd II LLC	(991.98)
04/06/2017	4640	Glassmasters Northwest, LLC	(41.75)
04/13/2017	4643	Waste Management of Oregon	(1,104.00)
04/13/2017	4642	Bank of America	(275.00)
04/13/2017	4644	Sierra Springs	(31.07)
04/14/2017	ach	ADP	(162.93)
04/15/2017	4645	Myung C. Han	(100.00)
04/17/2017	4671	Myung C. Han	(3,913.82)
04/17/2017	4655	Myung C. Han	(1,956.91)
04/17/2017	4676	Myung C. Han	(1,956.91)
04/17/2017	4651	Veronica Moreno	(881.47)
04/17/2017	4653	Elaine G. Serrano	(644.18)
04/17/2017	4648	Ashley C Cha	(503.86)
04/17/2017	4650	Diellza Jashari	(468.50)
04/17/2017	4646	Shagufa Aziz	(459.35)
04/17/2017	4654	Danaka K. Yang	(448.43)
04/17/2017	4649	Carolyn R. Fox	(421.67)
04/17/2017	4688	Veronica Moreno	(388.55)
04/17/2017	4652	Joselyn Rojas Lopez	(379.67)
04/17/2017	4685	Ashley C Cha	(269.20)
04/17/2017	4686	Carolyn R. Fox	(239.11)
04/17/2017	4687	Diellza Jashari	(238.02)
04/17/2017	4660	Veronica Moreno	(212.50)
04/17/2017	4661	Elaine G. Serrano	(167.64)
04/17/2017	4683	Shagufa Aziz	(157.46)
04/17/2017	4647	Deyanira Cerriteno-Apolonio	(129.76)
04/17/2017	4657	Ashley C Cha	(99.38)
04/17/2017	4684	Deyanira Cerriteno-Apolonio	(91.06)
04/17/2017	4656	Shagufa Aziz	(57.21)
04/17/2017	4658	Carolyn R. Fox	(53.30)
04/17/2017	4659	Diellza Jashari	(49.89)
04/17/2017	ach	Amex fee	(25.33)
04/19/2017	ach	Payroll taxes	(5,290.34)

04/27/2017	4689	Handyman Express	(155.00)
04/28/2017	ach	ADP	(174.08)
05/02/2017	ach	Merchant fee	(410.65)
05/05/2017	ach	ADP	(112.70)
05/11/2017	4692	Century Link.	(77.03)
05/12/2017	4691	Bank of America	(822.07)
05/17/2017	4694	Myung C. Han	(235.94)
05/17/2017	ach	Amex fee	(0.62)
05/24/2017	4695	RR Donnelley Logistics Services Worldwid	(359.39)
05/25/2017	4696	Century Link.	(29.11)
06/02/2017	ach	Merchant fee	(19.34)
06/09/2017	ach	ADP	(19.80)
			<u>(60,901.09)</u>

Date	Num	Name	Amount
03/16/2017	3304	Tyco Integrated Security LLC	(86.41)
03/16/2017	3303	Crystal Springs	(29.00)
03/17/2017	ach	Payroll Checks	(3,835.27)
03/17/2017	ach	Payroll taxes	(904.91)
03/17/2017	3305	Vision Express/Wrag-Time Transportation	(461.68)
03/23/2017	3306	Vision Express/Wrag-Time Transportation	(348.88)
03/24/2017	ach	ADP	(161.67)
03/27/2017	ach	Amex fee	(27.30)
04/01/2017	3308	Opry Mills Mall, LP	(32,826.24)
04/03/2017	ach	Merchant fee	(790.76)
04/04/2017	ach	Payroll Checks	(3,923.51)
04/04/2017	ach	Payroll taxes	(905.82)
04/05/2017	ach	Tennessee Department of Revenue	(6,565.00)
04/05/2017	3310	Tennessee Department of Revenue	(2,495.00)
04/06/2017	3311	Single Digits Inc.	(434.56)
04/13/2017	3313	Vision Express/Wrag-Time Transportation	(461.14)
04/13/2017	3314	Take A Byte, Inc.	(152.75)
04/13/2017	3316	Tyco Integrated Security LLC	(86.41)
04/13/2017	3315	Crystal Springs	(15.11)
04/14/2017	3317	Jonathan Kim	(421.41)
04/14/2017	ach	ADP	(155.79)
04/19/2017	ach	Payroll Checks	(4,015.79)
04/19/2017	ach	Payroll taxes	(876.55)
04/20/2017	3320	Pye.Barker Fire & Safty Inc.	(97.13)
04/20/2017	3319	Garza Industries, Inc.	(35.17)
04/25/2017	ach	Amex fee	(37.44)
04/28/2017	3323	Vision Express/Wrag-Time Transportation	(668.66)
04/28/2017	ach	ADP	(158.73)
05/01/2017	3322	Opry Mills Mall, LP	(32,826.24)
05/02/2017	ach	Merchant fee	(862.33)
05/02/2017	3325	Chanti Rene Ridley	(83.34)
05/04/2017	ach	Payroll Checks	(3,822.65)
05/04/2017	ach	Payroll taxes	(884.12)
05/04/2017	3326	Single Digits Inc.	(435.15)
05/05/2017	ach	ADP	(164.24)
05/05/2017	ach	ADP	(112.70)
05/09/2017	3328	Jeong Min Cho	(132.87)
05/11/2017	3329	Vision Express/Wrag-Time Transportation	(517.13)
05/11/2017	3330	Crystal Springs	(47.95)
05/18/2017	3332	Vision Express/Wrag-Time Transportation	(382.84)
05/18/2017	3333	Tyco Integrated Security LLC	(86.41)
05/19/2017	ach	Payroll Checks	(3,631.01)
05/19/2017	ach	Payroll taxes	(872.01)
05/25/2017	ach	Amex fee	(27.03)
05/26/2017	ach	ADP	(158.73)

05/30/2017	ach	merch. chargeback	(61.13)
06/01/2017	3335	Opry Mills Mall, LP	(33,104.42)
06/01/2017	3337	Single Digits Inc.	(435.15)
06/02/2017	ach	Payroll Checks	(4,525.98)
06/02/2017	3338	Tennessee Department of Revenue	(2,495.00)
06/02/2017	ach	Payroll taxes-TNA	(1,174.59)
06/02/2017	ach	Merchant fee	(866.67)
06/07/2017	3340	Jonathan Kim	(836.80)
06/09/2017	ach	Tennessee Department of Revenue	(13,157.00)
06/09/2017	ach	ADP-TNA	(184.41)
			<u>(162,865.99)</u>

Date	Num	Name	Amount
03/16/2017	1112	AT & T U-verse	(85.93)
03/17/2017	ach	Payroll Checks	(3,964.36)
03/17/2017	ach	Payroll taxes	(1,167.31)
03/17/2017	1115	Vision Express/Wrag-Time Transportation	(346.26)
03/17/2017	1114	Jasmine Bright	(290.88)
03/23/2017	1118	Vision Express/Wrag-Time Transportation	(115.42)
03/23/2017	1117	Moni	(47.42)
03/30/2017	1121	AT & T	(497.95)
04/01/2017	1120	Galleria at Wolfchase LLC	(24,355.53)
04/03/2017	ach	Merchant fee	(641.46)
04/04/2017	ach	Payroll Checks	(4,473.67)
04/04/2017	ach	Payroll taxes	(1,309.64)
04/05/2017	ach	Tennessee Department of Revenue	(5,931.00)
04/06/2017	1123	Memphis Light, Gas and Water Division	(722.28)
04/06/2017	ach	Amex fee	(33.72)
04/13/2017	1125	Ideal Design Contracting LLC	(1,385.00)
04/13/2017	1124	Vision Express/Wrag-Time Transportation	(479.37)
04/13/2017	1126	AT & T U-verse	(85.93)
04/19/2017	ach	Payroll Checks	(4,258.93)
04/19/2017	ach	Payroll taxes	(1,192.05)
04/27/2017	1130	AT & T	(494.40)
04/27/2017	1129	Moni	(47.42)
04/28/2017	1131	Vision Express/Wrag-Time Transportation	(649.68)
05/01/2017	1128	Galleria at Wolfchase LLC	(25,359.98)
05/02/2017	ach	Merchant fee	(715.04)
05/04/2017	ach	Payroll Checks	(3,401.62)
05/04/2017	ach	Payroll taxes	(914.17)
05/04/2017	1133	Jessica White	(470.74)
05/05/2017	ach	Amex fee	(12.45)
05/10/2017	ach	Tennessee Department of Revenue	(12,719.00)
05/11/2017	1137	Memphis Light, Gas and Water Division	(798.32)
05/11/2017	1135	Vision Express/Wrag-Time Transportation	(507.49)
05/11/2017	1136	AT & T U-verse	(85.93)
05/18/2017	1138	Vision Express/Wrag-Time Transportation	(127.68)
05/19/2017	ach	Payroll Checks	(4,135.96)
05/19/2017	ach	Payroll taxes	(1,240.05)
05/25/2017	1139	Moni	(47.42)
05/26/2017	1140	Jasmine Bright	(270.23)
06/01/2017	1141	Galleria at Wolfchase LLC	(24,355.53)
06/01/2017	1143	AT & T	(506.67)
06/02/2017	ach	Payroll Checks	(4,412.02)
06/02/2017	ach	Payroll taxes-TNB	(1,223.25)
06/02/2017	ach	Merchant fee	(676.56)
06/05/2017	ach	Amex fee	(43.84)
06/08/2017	1147	Memphis Light, Gas and Water Division	(747.84)

06/08/2017 1146 AT & T U-verse

(85.93)

(135,433.33)

Date	Num	Name	Amount
03/16/2017	5824	AT & T .	(275.72)
03/16/2017	5822	Tyco Integrated Security LLC	(232.02)
03/16/2017	5825	AT & T U-verse	(133.81)
03/16/2017	5823	ReadyRefresh by Nestle.	(64.59)
03/17/2017	ach	Payroll Checks	(23,227.93)
03/17/2017	ach	Payroll taxes	(7,009.27)
03/17/2017	ach	ADP	(291.03)
03/20/2017	5830	EDI Express.	(385.79)
03/20/2017	5829	EDI Express.	(316.75)
03/20/2017	5828	EDI Express.	(250.90)
03/21/2017	5831	Berenice Cano	(42.28)
03/23/2017	5835	ADT Security Services.	(359.69)
03/23/2017	5834	Frontier	(152.07)
03/23/2017	5833	Moni	(59.95)
03/24/2017	5837	EDI Express.	(364.88)
03/24/2017	5838	EDI Express.	(261.48)
03/24/2017	5836	EDI Express.	(250.90)
03/28/2017	5845	Lizbeth Herrera	(298.06)
03/28/2017	5844	DMX, Inc	(253.18)
03/28/2017	5840	MY-Lynh Pham	(125.13)
03/30/2017	5847	TXU Energy	(882.10)
03/30/2017	5848	Ti'Hyre Ross	(39.72)
03/30/2017	5846	ReadyRefresh by Nestle	(14.01)
04/01/2017	5841	Grapevine Mills Mall Limited Partnership	(34,855.00)
04/01/2017	5843	1308 Simon Prop. Grp. (TX) LP	(24,475.17)
04/01/2017	5842	Galleria Mall Investors L.P.	(17,925.17)
04/03/2017	ach	Merchant fee	(4,267.86)
04/04/2017	ach	Payroll Checks	(26,826.83)
04/04/2017	ach	Payroll taxes	(8,510.22)
04/06/2017	5851	Frontier	(368.73)
04/06/2017	5853	Day Light Services	(131.00)
04/06/2017	ach	Amex fee	(117.75)
04/10/2017	5855	EDI Express.	(852.04)
04/10/2017	5854	EDI Express.	(585.17)
04/10/2017	5856	EDI Express.	(538.81)
04/11/2017	5857	AT & T .	(275.85)
04/12/2017	5859	Samantha Rodriguez	(156.94)
04/12/2017	5861	AT & T U-verse	(133.81)
04/13/2017	5860	Bank of America	(51.64)
04/14/2017	5862	Injoo Lepiocha	(317.40)
04/14/2017	ach	ADP	(284.04)
04/14/2017	ach	Amex fee	(55.42)
04/15/2017	5863	Injoo Lepiocha	(750.00)
04/19/2017	ach	Payroll Checks	(24,624.15)
04/19/2017	ach	Payroll taxes	(7,612.85)

04/20/2017	5865	ReadyRefresh by Nestle.	(70.27)
04/20/2017	5866	Moni	(59.95)
04/21/2017	5869	EDI Express.	(719.45)
04/21/2017	5868	EDI Express.	(545.05)
04/21/2017	5870	EDI Express.	(501.04)
04/21/2017	ach	ADP	(12.00)
04/27/2017	5872	Frontier	(152.33)
04/27/2017	5878	Tyco Integrated Security LLC.	(32.37)
04/27/2017	5874	ReadyRefresh by Nestle	(20.01)
04/28/2017	ach	ADP	(284.78)
04/28/2017	5879	DMX, Inc	(253.18)
05/01/2017	5875	Grapevine Mills Mall Limited Partnership	(27,750.16)
05/01/2017	5877	1308 Simon Prop. Grp. (TX) LP	(24,475.17)
05/01/2017	5876	Galleria Mall Investors L.P.	(17,925.17)
05/02/2017	ach	Merchant fee	(4,537.03)
05/04/2017	ach	Payroll Checks	(24,213.66)
05/04/2017	ach	Payroll taxes	(7,547.27)
05/04/2017	5882	TXU Energy	(828.00)
05/05/2017	ach	Amex fee	(118.31)
05/05/2017	ach	ADP	(112.70)
05/09/2017	5888	EDI Express.	(653.46)
05/09/2017	5886	EDI Express.	(626.86)
05/09/2017	5887	EDI Express.	(513.40)
05/09/2017	5885	Cynyatah Landis	(92.33)
05/11/2017	5891	Frontier	(369.37)
05/11/2017	5889	AT & T .	(301.21)
05/11/2017	5893	AT & T U-verse	(133.81)
05/11/2017	5890	Day Light Services	(113.00)
05/11/2017	5892	CD TEK	(64.95)
05/12/2017	ach	ADP	(285.15)
05/15/2017	5894	Injoo Lepiocha	(750.00)
05/15/2017	ach	Amex fee	(54.67)
05/18/2017	5897	ReadyRefresh by Nestle	(27.47)
05/19/2017	ach	Payroll Checks	(23,345.40)
05/19/2017	ach	Payroll taxes	(7,258.47)
05/19/2017	5899	EDI Express.	(827.09)
05/19/2017	5898	EDI Express.	(753.15)
05/19/2017	5900	EDI Express.	(753.15)
05/19/2017	5902	Noemi Ramirez	(394.49)
05/19/2017	5905	Alondra Bahena	(317.33)
05/19/2017	5906	Mariel Garcia	(187.46)
05/19/2017	5901	Rebeca Santos	(182.96)
05/19/2017	5903	Gabriela D. Butler	(142.22)
05/22/2017	5909	Esmeralda Puentes	(193.56)
05/22/2017	5908	Erica Navarro	(35.99)
05/25/2017	5910	Frontier	(153.57)
05/25/2017	5911	Moni	(62.93)

05/26/2017	5912	Injoo Lepiocha	(700.70)
05/26/2017	ach	ADP	(287.72)
05/26/2017	5917	DMX, Inc	(253.18)
05/26/2017	5913	ReadyRefresh by Nestle	(21.41)
05/29/2017	5924	Tristen Johnson	(39.31)
05/29/2017	5925	Geralyn Aponte	(37.45)
05/30/2017	5921	EDI Express.	(702.32)
05/30/2017	5920	EDI Express.	(660.87)
05/30/2017	5919	EDI Express.	(644.55)
05/31/2017	5926	Angelita Pettway	(126.39)
06/01/2017	5914	Grapevine Mills Mall Limited Partnership	(27,926.35)
06/01/2017	5916	1308 Simon Prop. Grp. (TX) LP	(24,475.17)
06/01/2017	5915	Galleria Mall Investors L.P.	(17,981.34)
06/02/2017	ach	Payroll Checks	(26,004.56)
06/02/2017	ach	Payroll taxes-TXA	(8,607.25)
06/02/2017	ach	Merchant fee	(4,393.39)
06/02/2017	5929	TXU Energy	(877.40)
06/02/2017	ach	ADP	(336.16)
06/05/2017	ach	Amex fee	(140.04)
06/06/2017	5930	Shakaylon Foggie	(141.53)
06/08/2017	5935	Frontier	(375.70)
06/08/2017	5932	AT & T .	(245.05)
06/08/2017	5933	Roadrunner Fire&Safety	(86.60)
06/08/2017	5934	Roadrunner Fire&Safety	(73.00)
06/14/2017	ach	Amex fee	(66.58)
			<u><u>(452,962.48)</u></u>

Date	Num	Name	Amount
03/17/2017	ach	Payroll Checks	(5,200.63)
03/17/2017	ach	Payroll taxes	(1,568.56)
03/17/2017	ach	ADP	(161.67)
04/01/2017	3112	San Marcos Premium Outlets, L.P.	(37,421.12)
04/03/2017	ach	Merchant fee	(1,825.76)
04/04/2017	ach	Payroll Checks	(6,100.66)
04/04/2017	ach	Payroll taxes	(1,878.83)
04/06/2017	ach	Amex fee	(97.96)
04/14/2017	ach	ADP	(158.73)
04/19/2017	ach	Payroll Checks	(5,820.53)
04/19/2017	ach	Payroll taxes	(1,762.77)
04/25/2017	ach	Texas Comptroller of Public Accounts	(55,263.41)
04/28/2017	ach	ADP	(161.67)
05/01/2017	3114	San Marcos Premium Outlets, L.P.	(37,421.12)
05/02/2017	ach	Merchant fee	(1,817.59)
05/04/2017	ach	Payroll Checks	(5,745.02)
05/04/2017	ach	Payroll taxes	(1,715.79)
05/05/2017	ach	Amex fee	(128.48)
05/05/2017	ach	ADP	(112.70)
05/12/2017	ach	ADP	(164.61)
05/19/2017	ach	Payroll Checks	(5,513.70)
05/19/2017	ach	Payroll taxes	(1,624.32)
05/26/2017	ach	ADP	(164.61)
06/01/2017	3115	San Marcos Premium Outlets, L.P.	(37,421.12)
06/02/2017	ach	Payroll Checks	(6,108.80)
06/02/2017	ach	Merchant fee	(1,843.75)
06/02/2017	ach	Payroll taxes-TXB	(1,799.21)
06/02/2017	ach	ADP	(190.29)
06/05/2017	ach	Amex fee	(134.03)
06/09/2017	3116	Vanessa Vasquez	(204.59)
			<u>(219,532.03)</u>

Date	Num	Name	Amount
03/16/2017	4112	Time Warner Cable	(112.18)
03/17/2017	ach	Payroll Checks	(10,570.78)
03/17/2017	ach	Payroll taxes	(2,658.88)
03/17/2017	4113	Vision Express/Wrag-Time Transportation	(341.60)
03/17/2017	ach	ADP	(179.31)
03/22/2017	4115	R & M Window Washing	(416.76)
03/23/2017	4117	Chan Whan Choi	(895.64)
03/23/2017	4118	Vision Express/Wrag-Time Transportation	(170.68)
03/28/2017	4121	DMX, Inc	(275.00)
03/30/2017	4122	AT & T .	(209.09)
03/31/2017	4124	Kassandra L. De Santis	(140.47)
04/01/2017	4120	Rio Grande Valley	(28,805.83)
04/03/2017	ach	Merchant fee	(745.49)
04/04/2017	ach	Payroll Checks	(10,986.02)
04/04/2017	ach	Payroll taxes	(2,821.95)
04/06/2017	ach	Amex fee	(38.18)
04/11/2017	4129	Mountain Glacier	(31.02)
04/13/2017	4131	B2Y Inc	(2,220.68)
04/13/2017	4130	Vision Express/Wrag-Time Transportation	(682.48)
04/14/2017	ach	ADP	(182.25)
04/19/2017	ach	Payroll Checks	(10,810.98)
04/19/2017	ach	Payroll taxes	(2,742.79)
04/20/2017	4133	Time Warner Cable	(112.18)
04/28/2017	4139	Vision Express/Wrag-Time Transportation	(1,061.18)
04/28/2017	4138	DMX, Inc	(275.00)
04/28/2017	ach	ADP	(185.19)
05/01/2017	4137	Rio Grande Valley	(28,879.02)
05/02/2017	ach	Merchant fee	(1,030.12)
05/04/2017	ach	Payroll Checks	(10,933.81)
05/04/2017	ach	Payroll taxes	(2,821.61)
05/04/2017	4142	AT & T .	(209.55)
05/04/2017	4143	Mountain Glacier	(62.04)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(86.92)
05/09/2017	4145	Chan Whan Choi	(1,113.14)
05/09/2017	4146	EDI Express.	(125.35)
05/11/2017	4147	Vision Express/Wrag-Time Transportation	(683.44)
05/12/2017	ach	ADP	(179.31)
05/12/2017	4148	Mountain Glacier	(31.02)
05/18/2017	4151	Vision Express/Wrag-Time Transportation	(512.76)
05/19/2017	ach	Payroll Checks	(10,464.61)
05/19/2017	ach	Payroll taxes	(2,674.31)
05/25/2017	4154	Time Warner Cable	(112.18)
05/25/2017	4153	Mountain Glacier	(4.74)
05/26/2017	4156	DMX, Inc	(275.00)

05/26/2017	ach	ADP	(179.31)
06/01/2017	4155	Rio Grande Valley	(29,028.46)
06/02/2017	ach	Payroll Checks	(10,963.89)
06/02/2017	ach	Payroll taxes-TXI	(2,876.33)
06/02/2017	ach	Merchant fee	(849.41)
06/02/2017	4159	AT & T .	(209.38)
06/02/2017	ach	ADP	(202.05)
06/05/2017	ach	Amex fee	(68.55)
06/08/2017	4161	The Open Co.	(187.00)
			<u>(182,547.62)</u>

Date	Num	Name	Amount
03/16/2017	4055	Zero-One	(2,400.00)
03/16/2017	4057	AT & T .	(281.64)
03/16/2017	4056	Greenlight Services, Inc.	(57.00)
03/17/2017	ach	Payroll Checks	(5,981.64)
03/17/2017	ach	Payroll taxes	(1,577.23)
03/17/2017	ach	ADP	(167.55)
03/20/2017	4059	EDI Express.	(330.49)
03/23/2017	4061	Alliance Security Inc..	(409.80)
03/24/2017	4062	EDI Express.	(362.58)
03/28/2017	4065	DMX, Inc	(126.18)
03/30/2017	4066	Moni	(43.71)
03/30/2017	4067	ReadyRefresh by Nestle	(42.42)
04/01/2017	4064	SPG Houston Holdings, LP	(36,877.56)
04/03/2017	ach	Merchant fee	(1,836.48)
04/04/2017	ach	Payroll Checks	(7,074.02)
04/04/2017	ach	Payroll taxes	(1,913.23)
04/06/2017	ach	Amex fee	(148.89)
04/10/2017	4071	EDI Express.	(682.20)
04/12/2017	4073	Greenlight Services, Inc.	(57.00)
04/14/2017	ach	ADP	(167.55)
04/19/2017	ach	Payroll Checks	(6,698.64)
04/19/2017	ach	Payroll taxes	(1,760.69)
04/20/2017	4075	AT & T .	(281.91)
04/20/2017		check order fee	(67.00)
04/21/2017	4077	EDI Express.	(867.49)
04/27/2017	4079	Moni	(43.71)
04/28/2017	ach	ADP	(173.43)
04/28/2017	4081	DMX, Inc	(126.58)
05/01/2017	4080	SPG Houston Holdings, LP	(36,660.24)
05/02/2017	ach	Merchant fee	(1,850.21)
05/04/2017	ach	Payroll Checks	(5,775.30)
05/04/2017	ach	Payroll taxes	(1,494.12)
05/04/2017	4084	ReadyRefresh by Nestle	(47.42)
05/05/2017	ach	Amex fee	(118.77)
05/05/2017	ach	ADP	(112.70)
05/09/2017	4086	EDI Express.	(520.38)
05/11/2017	4087	Greenlight Services, Inc.	(57.00)
05/12/2017	ach	ADP	(167.55)
05/18/2017	4090	AT & T .	(282.03)
05/19/2017	ach	Payroll Checks	(6,532.27)
05/19/2017	ach	Payroll taxes	(1,689.25)
05/19/2017	4091	EDI Express.	(753.15)
05/26/2017	ach	ADP	(161.67)
05/26/2017	4095	DMX, Inc	(126.58)
05/26/2017	4093	Moni	(43.71)

05/30/2017	4097	EDI Express.	(651.69)
06/01/2017	4094	SPG Houston Holdings, LP	(36,693.19)
06/02/2017	ach	Payroll Checks	(7,269.43)
06/02/2017	ach	Merchant fee	(2,218.89)
06/02/2017	ach	Payroll taxes-TXJ	(1,972.53)
06/02/2017	ach	ADP	(181.47)
06/05/2017	ach	Amex fee	(163.10)
			<u><u>(176,099.27)</u></u>

Date	Num	Name	Amount
03/16/2017	3171	Zero-One	(2,400.00)
03/16/2017	3172	Tyco Integrated Security LLC.	(78.86)
03/17/2017	ach	Payroll Checks	(8,211.49)
03/17/2017	ach	Payroll taxes	(2,397.17)
03/17/2017	ach	ADP	(158.94)
03/20/2017	3174	EDI Express.	(250.90)
03/23/2017	3176	Sun Services	(339.89)
03/24/2017	3177	EDI Express.	(250.90)
03/30/2017	3181	Comfort Technologies, L.L.C.	(1,518.21)
03/30/2017	3180	AT & T .	(171.16)
04/01/2017	3179	Uptown Village at Cedar Hill	(22,414.29)
04/03/2017	ach	Merchant fee	(1,056.60)
04/04/2017	ach	Payroll Checks	(9,617.86)
04/04/2017	ach	Payroll taxes	(2,926.01)
04/06/2017	3185	AT & T U-verse	(90.30)
04/06/2017	ach	Amex fee	(28.41)
04/10/2017	3186	EDI Express.	(501.61)
04/12/2017	3189	Comfort Technologies, L.L.C.	(1,813.19)
04/12/2017	3188	ReadyRefresh by Nestle.	(8.65)
04/14/2017	ach	ADP	(156.96)
04/19/2017	ach	Payroll Checks	(9,103.39)
04/19/2017	ach	Payroll taxes	(2,700.74)
04/20/2017	3191	Comfort Technologies, L.L.C.	(465.48)
04/20/2017	3192	Tyco Integrated Security LLC.	(78.86)
04/21/2017	3194	EDI Express.	(501.04)
04/28/2017	ach	ADP	(156.96)
05/01/2017	3196	Uptown Village at Cedar Hill	(4,877.30)
05/02/2017	ach	Merchant fee	(1,220.14)
05/04/2017	ach	Payroll Checks	(8,970.23)
05/04/2017	ach	Payroll taxes	(2,614.66)
05/04/2017	3201	AT & T .	(171.49)
05/04/2017	3200	AT & T U-verse	(90.30)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(18.49)
05/09/2017	3203	EDI Express.	(691.57)
05/11/2017	3206	Sun Services	(374.37)
05/11/2017	3204	ReadyRefresh by Nestle	(8.65)
05/12/2017	ach	ADP	(158.94)
05/19/2017	ach	Payroll Checks	(8,434.52)
05/19/2017	ach	Payroll taxes	(2,439.35)
05/19/2017	3209	EDI Express.	(649.67)
05/25/2017	3213	Tyco Integrated Security LLC.	(78.86)
05/26/2017	ach	ADP	(154.98)
05/30/2017	3216	EDI Express.	(770.09)
06/01/2017	3214	Uptown Village at Cedar Hill	(22,414.29)

06/02/2017	ach	Payroll Checks	(10,009.55)
06/02/2017	ach	Payroll taxes-TXO	(2,957.14)
06/02/2017	acj	Merchant fee	(1,212.58)
06/02/2017	ach	ADP	(177.75)
06/05/2017	ach	Amex fee	(33.21)
06/08/2017	3220	AT & T .	(420.36)
06/08/2017	3219	AT & T U-verse	(90.30)
			<u>(136,549.36)</u>

Date	Num	Name	Amount
03/16/2017	2257	Zero-One	(2,400.00)
03/16/2017	2258	AT & T .	(274.75)
03/16/2017	2259	Tyco Integrated Security LLC.	(171.08)
03/20/2017	2261	EDI Express.	(409.85)
03/22/2017	2264	Mountain Glacier	(10.81)
03/24/2017	2263	EDI Express.	(250.90)
04/01/2017	2266	Simon Property Group	(36,114.30)
04/03/2017	ach	Merchant fee	(842.01)
04/06/2017	ach	Amex fee	(38.86)
04/10/2017	2270	EDI Express.	(501.61)
04/11/2017	2272	Mountain Glacier	(34.95)
04/20/2017	2275	Tyco Integrated Security LLC.	(171.08)
04/21/2017	2277	EDI Express.	(501.04)
04/27/2017	2279	SimplexGrinnell	(282.00)
04/28/2017	2280	DMX, Inc	(210.98)
05/01/2017	2281	Simon Property Group	(36,114.30)
05/02/2017	ach	Merchant fee	(908.68)
05/04/2017	2284	Mountain Glacier	(45.18)
05/05/2017	ach	Amex fee	(38.63)
05/09/2017	2286	EDI Express.	(626.86)
05/11/2017	2288	AT & T .	(275.39)
05/11/2017	2287	Mountain Glacier	(21.04)
05/18/2017	2291	Enterprise Air Conditioning	(575.27)
05/19/2017	2292	EDI Express.	(627.61)
05/26/2017	2296	DMX, Inc	(210.98)
05/30/2017	2298	EDI Express.	(770.09)
06/01/2017	2295	Simon Property Group	(36,114.30)
06/02/2017	ach	Merchant fee	(870.16)
06/05/2017	ach	Amex fee	(50.61)
06/08/2017	2301	AT & T .	(570.70)
			<u>(120,034.02)</u>

Date	Num	Name	Amount
03/16/2017	2235	Zero-One	(2,400.00)
03/17/2017	ach	Amex fee	(22.89)
03/20/2017	2237	EDI Express.	(250.90)
03/21/2017	2238	AT & T .	(147.41)
03/24/2017	2240	EDI Express.	(250.90)
04/01/2017	2242	Simon Property Group, Inc.	(8,185.19)
04/03/2017	ach	Merchant fee	(861.44)
04/06/2017	2247	City of Hurst	(153.56)
04/06/2017	2246	AT & T U-verse	(57.66)
04/10/2017	2248	EDI Express.	(501.61)
04/17/2017	ach	Amex fee	(29.25)
04/20/2017	2252	AT & T .	(147.71)
04/21/2017	2255	EDI Express.	(501.04)
05/01/2017	2257	Simon Property Group, Inc.	(8,185.19)
05/02/2017	ach	Merchant fee	(961.08)
05/04/2017	2260	City of Hurst	(168.92)
05/09/2017	2263	EDI Express.	(626.86)
05/11/2017	2265	AT & T U-verse	(57.66)
05/11/2017	2264	ReadyRefresh by Nestle.	(15.70)
05/17/2017	ach	Amex fee	(26.00)
05/18/2017	2268	AT & T .	(147.21)
05/19/2017	2269	EDI Express.	(627.61)
05/30/2017	2273	EDI Express.	(770.09)
06/01/2017	2271	Simon Property Group, Inc.	(8,185.19)
06/02/2017	ach	Merchant fee	(1,045.08)
06/02/2017	2276	City of Hurst	(110.84)
06/08/2017	2279	AT & T U-verse	(57.66)
			<u>(34,494.65)</u>

Date	Num	Name	Amount
03/16/2017	3017	Zero-One	(2,400.00)
03/16/2017	3018	Tyco Integrated Security LLC	(141.45)
03/16/2017	3019	Chun-Ha Insurance Services, Inc.	(89.00)
03/17/2017	ach	Payroll Checks	(11,420.10)
03/17/2017	ach	Payroll taxes	(3,361.70)
03/17/2017	3020	Jessica Jimenez	(217.91)
03/20/2017	3023	EDI Express.	(430.75)
03/21/2017	3025	AT & T U-verse	(57.66)
03/23/2017	3027	Vision Express/Wrag-Time Transportation	(229.89)
03/24/2017	3028	EDI Express.	(282.10)
03/24/2017	ach	ADP	(220.09)
03/29/2017	3031	CIGNA Healthcare	(2,219.39)
03/29/2017	3032	CIGNA Healthcare	(1,526.08)
03/30/2017	3035	Bluebonnet Electric Corp.	(953.56)
03/30/2017	3037	Capital One Auto Finance	(624.23)
03/30/2017	3036	AT & T .	(165.11)
03/30/2017	3033	ReadyRefresh by Nestle	(24.84)
04/01/2017	3030	Simon property Group (Texas) LP	(52,041.66)
04/03/2017	ach	Merchant fee	(1,974.79)
04/04/2017	ach	Payroll Checks	(13,274.96)
04/04/2017	ach	Payroll taxes	(3,958.25)
04/05/2017	3039	TG	(122.68)
04/06/2017	3042	CenturyLink	(380.18)
04/06/2017	ach	Amex fee	(48.05)
04/10/2017	3043	EDI Express.	(637.51)
04/11/2017	3044	Sierra Springs	(92.95)
04/11/2017	3045	Fish Window Cleaning.....	(22.73)
04/13/2017	3047	Vision Express/Wrag-Time Transportation	(1,100.01)
04/13/2017	3048	The Open Co.	(190.00)
04/13/2017	3049	Garza Industries, Inc.	(19.99)
04/14/2017	ach	ADP	(220.09)
04/15/2017	3050	Jessica Jimenez	(100.00)
04/19/2017	ach	Payroll Checks	(14,106.72)
04/19/2017	ach	Payroll taxes	(4,200.28)
04/20/2017		check order fee	(67.00)
04/20/2017	3052	AT & T U-verse	(57.66)
04/21/2017	3055	EDI Express.	(690.59)
04/21/2017	3054	TG	(117.75)
04/24/2017	3057	CIGNA Healthcare	(2,667.75)
04/24/2017	3056	CIGNA Healthcare	(1,834.38)
04/27/2017	3062	Bluebonnet Electric Corp.	(1,018.40)
04/27/2017	3059	Motion Ad Media, Inc.	(248.00)
04/27/2017	3060	ReadyRefresh by Nestle	(48.82)
04/28/2017	3063	Vision Express/Wrag-Time Transportation	(730.58)
04/28/2017	ach	ADP	(223.03)

05/01/2017	3061	Simon property Group (Texas) LP	(51,111.23)
05/02/2017	ach	Merchant fee	(2,222.35)
05/04/2017	ach	Payroll Checks	(12,700.36)
05/04/2017	ach	Payroll taxes	(3,712.81)
05/04/2017	3066	AT & T .	(165.47)
05/04/2017	3068	TG	(125.87)
05/04/2017	3067	Sierra Springs	(85.39)
05/05/2017	ach	ADP	(225.97)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(77.41)
05/09/2017	3070	EDI Express.	(538.72)
05/11/2017	3073	Vision Express/Wrag-Time Transportation	(1,123.22)
05/11/2017	3071	CenturyLink	(380.78)
05/11/2017	3072	San Marcos Air Conditioning, Inc.	(162.50)
05/15/2017	3074	Jessica Jimenez	(100.00)
05/18/2017	3077	Vision Express/Wrag-Time Transportation	(867.32)
05/18/2017	3078	AT & T U-verse	(57.66)
05/19/2017	ach	Payroll Checks	(13,604.75)
05/19/2017	ach	Payroll taxes	(3,945.98)
05/19/2017	3079	EDI Express.	(783.80)
05/19/2017	3080	Jessica Acevedo	(206.91)
05/19/2017	3081	TG	(111.36)
05/25/2017	3083	Bluebonnet Electric Corp.	(989.87)
05/25/2017	3086	Tyco Integrated Security LLC	(101.81)
05/25/2017	3084	ReadyRefresh by Nestle	(24.84)
05/26/2017	3088	Jessica Jimenez	(363.72)
05/26/2017	ach	ADP	(231.85)
05/30/2017	3091	EDI Express.	(659.71)
06/01/2017	3089	Simon property Group (Texas) LP	(51,111.23)
06/02/2017	ach	Payroll Checks-TXT	(14,520.84)
06/02/2017	ach	Payroll taxes-TXT	(4,149.20)
06/02/2017	ach	Merchant fee	(2,163.61)
06/02/2017	3093	AT & T .	(193.63)
06/05/2017	ach	Amex fee	(64.31)
06/08/2017	3095	CenturyLink	(380.59)
06/09/2017	ach	ADP-TXT	(260.47)
			<u><u>(292,196.91)</u></u>

Date	Num	Name	Amount
03/16/2017	2039	Zero-One	(2,400.00)
03/16/2017	2042	Chun-Ha Insurance Services, Inc.	(769.00)
03/16/2017	2041	AT & T .	(169.47)
03/16/2017	2040	Tyco Integrated Security LLC.	(88.35)
03/17/2017	ach	Payroll Checks	(3,828.98)
03/17/2017	ach	Payroll taxes	(1,002.57)
03/20/2017	2044	EDI Express.	(376.35)
03/23/2017	2046	City of San Antonio	(100.00)
03/24/2017	ach	ADP	(145.08)
03/24/2017	2047	EDI Express.	(125.45)
03/30/2017	2050	AT & T U-verse	(121.85)
04/01/2017	2049	Simon Property Group, Inc	(29,737.28)
04/03/2017	ach	Merchant fee	(1,213.93)
04/04/2017	ach	Payroll Checks	(4,645.89)
04/04/2017	ach	Payroll taxes	(1,248.56)
04/06/2017	ach	Amex fee	(21.54)
04/10/2017	2054	EDI Express.	(501.61)
04/14/2017	2056	Byung Ho Choi	(488.29)
04/14/2017	2057	Rancho Choi	(206.32)
04/14/2017	ach	ADP	(144.09)
04/18/2017	ach	merch. chargeback	(32.45)
04/19/2017	ach	Payroll Checks	(3,839.61)
04/19/2017	ach	Payroll taxes	(988.47)
04/20/2017	2059	AT & T .	(169.66)
04/20/2017	2060	Tyco Integrated Security LLC	(88.35)
04/21/2017	2062	EDI Express.	(501.04)
04/27/2017	2064	AT & T U-verse	(112.05)
04/28/2017	ach	ADP	(143.10)
05/01/2017	2065	Simon Property Group, Inc	(35,856.56)
05/02/2017	ach	Merchant fee	(1,276.50)
05/04/2017	ach	Payroll Checks	(4,266.65)
05/04/2017	ach	Payroll taxes	(1,053.15)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(44.12)
05/09/2017	2069	EDI Express.	(626.86)
05/11/2017	2070	AT & T .	(169.73)
05/12/2017	ach	ADP	(146.07)
05/19/2017	ach	Payroll Checks	(3,687.00)
05/19/2017	ach	Payroll taxes	(911.01)
05/19/2017	2074	EDI Express.	(742.89)
05/25/2017	2076	Tyco Integrated Security LLC	(88.35)
05/26/2017	ach	ADP	(145.08)
05/26/2017	2077	AT & T U-verse	(112.05)
05/30/2017	2080	EDI Express.	(770.09)
06/01/2017	2078	Simon Property Group, Inc	(29,824.75)

06/02/2017	ach	Payroll Checks	(4,062.18)
06/02/2017	ach	Merchant fee	(1,097.14)
06/02/2017	ach	Payroll taxes-TXU	(1,015.85)
06/05/2017	ach	Amex fee	(36.20)
06/09/2017	ach	merchant chargeback	(216.37)
06/09/2017	ach	ADP-TXU	(164.88)
			<u>(139,635.52)</u>

Date	Num	Name	Amount
03/16/2017	2007	Zero-One	(2,400.00)
03/16/2017	2010	Chun-Ha Insurance Services, Inc.	(829.00)
03/16/2017	2008	AT & T .	(386.75)
03/16/2017	2009	Tyco Integrated Security LLC.	(91.37)
03/20/2017	2012	EDI Express.	(250.90)
03/23/2017	2014	ReadyRefresh by Nestle.	(10.81)
03/24/2017	2015	EDI Express.	(250.90)
03/30/2017	2018	TXU Energy	(1,506.23)
03/30/2017	2019	Tyco Integrated Security LLC.	(16.18)
04/01/2017	2017	Grand Prairie Premium Outlets LP	(26,060.40)
04/03/2017	ach	Merchant fee	(1,248.98)
04/06/2017	ach	Amex fee	(35.71)
04/10/2017	2023	EDI Express.	(534.47)
04/20/2017	2027	Comfort Technologies, L.L.C.	(2,424.06)
04/20/2017	2029	Eun Joo Kim	(617.62)
04/20/2017	2026	AT & T .	(387.00)
04/20/2017	2028	Tyco Integrated Security LLC	(91.37)
04/21/2017	2031	EDI Express.	(501.04)
04/27/2017	2033	ReadyRefresh by Nestle.	(35.73)
05/01/2017	2034	Grand Prairie Premium Outlets LP	(26,224.92)
05/02/2017	ach	Merchant fee	(1,281.82)
05/04/2017	2037	TXU Energy	(2,154.34)
05/05/2017	ach	Amex fee	(41.25)
05/09/2017	2040	EDI Express.	(705.58)
05/09/2017	2039	Eun Joo Kim	(636.74)
05/18/2017	2043	AT & T .	(416.41)
05/19/2017	2044	EDI Express.	(627.61)
05/25/2017	2047	Tyco Integrated Security LLC	(91.37)
05/25/2017	2046	ReadyRefresh by Nestle.	(38.74)
05/30/2017	2050	EDI Express.	(770.36)
06/01/2017	2048	Grand Prairie Premium Outlets LP	(26,060.40)
06/02/2017	2052	TXU Energy	(1,939.80)
06/02/2017	ach	Merchant fee	(1,383.67)
06/05/2017	ach	Amex fee	(83.41)
06/09/2017	2054	Eun Joo Kim	(696.17)
06/13/2017	ach	merchant chargeback	(125.46)
			<u>(100,956.57)</u>

Date	Num	Name	Amount
03/16/2017	2035	Chun-Ha Insurance Services, Inc.	(2,966.55)
03/16/2017	2036	Chun-Ha Insurance Services, Inc.	(1,183.00)
03/16/2017	2034	Tyco Integrated Security LLC.	(79.82)
03/16/2017	2033	AT & T U-verse	(41.32)
03/17/2017	ach	Payroll Checks	(16,209.78)
03/17/2017	ach	Payroll taxes	(4,398.68)
03/20/2017	2038	EDI Express.	(314.45)
03/23/2017	2042	Shell.	(526.12)
03/23/2017	2040	Minchul Shin	(247.21)
03/23/2017	2041	verizon	(236.65)
03/24/2017	2043	EDI Express.	(322.21)
03/24/2017	ach	ADP	(252.81)
03/30/2017	2046	AT & T .	(183.98)
04/01/2017	2045	Corpus Christi Retail Venture, LP	(42,735.62)
04/03/2017	ach	Merchant fee	(1,527.85)
04/04/2017	ach	Payroll Checks	(16,580.01)
04/04/2017	ach	Payroll taxes	(4,497.76)
04/06/2017	ach	Amex fee	(40.54)
04/10/2017	2050	EDI Express.	(836.01)
04/13/2017	2052	Zero-One	(2,400.00)
04/14/2017	ach	ADP	(267.51)
04/19/2017	ach	Payroll Checks	(14,795.78)
04/19/2017	ach	Payroll taxes	(3,991.17)
04/20/2017	2059	Min Chul Shin	(659.40)
04/20/2017	2053	James Yun	(400.00)
04/20/2017	2056	Tyco Integrated Security LLC	(79.82)
04/20/2017	2055	AT & T U-verse	(41.32)
04/21/2017	2060	EDI Express.	(503.28)
04/27/2017	2062	Shell.	(400.75)
04/27/2017	2065	verizon	(204.32)
04/28/2017	ach	ADP	(246.93)
05/01/2017	2064	Corpus Christi Retail Venture, LP	(29,227.89)
05/02/2017	ach	Merchant fee	(1,555.54)
05/04/2017	ach	Payroll Checks	(13,835.09)
05/04/2017	ach	Payroll taxes	(3,703.57)
05/04/2017	2068	AT & T .	(184.28)
05/05/2017	ach	ADP	(243.62)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(47.19)
05/09/2017	2073	EDI Express.	(384.45)
05/09/2017	2072	Larissa Lynet Salinas	(148.86)
05/10/2017	2074	Justina Lynne Henderson	(73.66)
05/17/2017	ACH	Bank Charge	(37.89)
05/18/2017	2077	AT & T U-verse	(41.32)
05/19/2017	ach	Payroll Checks	(12,367.22)

05/19/2017	ach	Payroll taxes	(3,381.08)
05/19/2017	2078	EDI Express.	(627.61)
05/25/2017	2083	Shell.	(447.16)
05/25/2017	2082	verizon	(204.32)
05/25/2017	2084	Tyco Integrated Security LLC	(79.82)
05/25/2017	2085	The Open Co.	(61.00)
05/26/2017	ach	ADP	(225.61)
05/30/2017	2088	EDI Express.	(665.54)
05/31/2017	2089	Sierra N. Mendoza	(66.95)
06/01/2017	2086	Corpus Christi Retail Venture, LP	(42,723.92)
06/02/2017	ach	Payroll Checks	(12,410.02)
06/02/2017	ach	Payroll taxes-TXW	(3,425.49)
06/02/2017	ach	Merchant fee	(1,423.92)
06/02/2017	2091	AT & T .	(184.16)
06/05/2017	ach	Amex fee	(38.31)
06/06/2017	2093	Amanda Fonseca	(1,085.93)
06/09/2017	ach	ADP-TXW	(230.71)

(246,415.48)

Date	Num	Name	Amount
03/16/2017	1738	Chun-Ha Insurance Services, Inc.	(2,251.05)
03/16/2017	1739	Chun-Ha Insurance Services, Inc.	(769.00)
03/16/2017	1735	Tyco Integrated Security LLC.	(159.61)
03/16/2017	1736	Greenlight Services, Inc.	(67.00)
03/16/2017	1737	Sparkletts	(50.26)
03/17/2017	ach	Payroll Checks	(3,629.19)
03/17/2017	ach	Payroll taxes	(1,068.04)
03/17/2017	ach	ADP	(163.77)
03/20/2017	1740	EDI Express.	(501.80)
03/23/2017	1742	L.A. Display Fixture	(157.00)
03/24/2017	ach	ADP	(163.77)
03/24/2017	1743	EDI Express.	(125.45)
04/01/2017	1744	Galveston Outlets, LLC	(21,374.58)
04/03/2017	ach	Merchant fee	(1,142.68)
04/04/2017	ach	Payroll Checks	(3,779.54)
04/04/2017	ach	Payroll taxes	(1,114.91)
04/06/2017	ach	Amex fee	(66.74)
04/10/2017	1747	EDI Express.	(412.41)
04/12/2017	1749	Frontier	(209.50)
04/12/2017	1750	Greenlight Services, Inc.	(67.00)
04/13/2017	1748	Zero-One	(2,400.00)
04/14/2017	ach	ADP	(172.59)
04/19/2017	ach	Payroll Checks	(4,180.56)
04/19/2017	ach	Payroll taxes	(1,238.88)
04/20/2017	1752	Tyco Integrated Security LLC.	(79.81)
04/20/2017	1751	Sparkletts	(65.26)
04/21/2017	1754	EDI Express.	(510.73)
04/28/2017	ach	ADP	(166.71)
05/01/2017	1755	Galveston Outlets, LLC	(20,710.00)
05/02/2017	ach	Merchant fee	(1,298.30)
05/04/2017	ach	Payroll Checks	(3,924.33)
05/04/2017	ach	Payroll taxes	(1,142.03)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(50.30)
05/09/2017	1757	EDI Express.	(626.86)
05/11/2017	1760	The Brandt Companies, LLC.	(355.50)
05/11/2017	1759	Frontier	(209.76)
05/11/2017	1758	Greenlight Services, Inc.	(67.00)
05/12/2017	ach	ADP	(166.71)
05/18/2017	1762	Sparkletts	(40.28)
05/19/2017	ach	Payroll Checks	(3,803.67)
05/19/2017	ach	Payroll taxes	(1,089.55)
05/19/2017	1763	EDI Express.	(627.61)
05/25/2017	1764	Tyco Integrated Security LLC.	(79.81)
05/26/2017	ach	ADP	(166.71)

05/30/2017	1766	EDI Express.	(770.09)
06/01/2017	1765	Galveston Outlets, LLC	(22,455.11)
06/02/2017	ach	Payroll Checks	(4,855.03)
06/02/2017	ach	Payroll taxes-TXX	(1,403.88)
06/02/2017	ach	Merchant fee	(1,240.87)
06/02/2017	ach	ADP	(198.27)
06/05/2017	ach	Amex fee	(46.16)
06/08/2017	1770	Frontier	(213.15)
			<u>(111,741.52)</u>

Date	Num	Name	Amount
03/16/2017	1883	Chun-Ha Insurance Services, Inc.	(2,616.22)
03/16/2017	1884	Chun-Ha Insurance Services, Inc.	(1,065.00)
03/16/2017	1881	El Paso Outlet Center LLC.	(770.56)
03/16/2017	1882	Tyco Integrated Security LLC.	(229.87)
03/16/2017	1880	AT & T .	(116.87)
03/23/2017	1888	Vision Express/Wrag-Time Transportation	(341.48)
03/28/2017	1889	AT & T U-verse	(57.66)
04/01/2017	1891	El Paso Outlet Center LLC	(19,454.79)
04/03/2017	ach	Merchant fee	(1,390.91)
04/04/2017	1892	Cornerstone Apparel, Inc.	(14,000.00)
04/05/2017	1893	TX Child Support SDU	(144.00)
04/06/2017	1896	Copier Outlet	(687.53)
04/06/2017	1897	IEM, INC.	(568.31)
04/06/2017	ach	Amex fee	(33.83)
04/11/2017	1898	AT & T .	(116.97)
04/11/2017	1899	Sierra Springs.	(41.65)
04/13/2017	1902	Zero-One	(2,400.00)
04/13/2017	1901	Vision Express/Wrag-Time Transportation	(915.75)
04/20/2017	1904	Jessica Jimenez	(419.11)
04/21/2017	1906	TX Child Support SDU	(144.00)
04/27/2017	1908	El Paso Outlet Center LLC.	(839.41)
04/27/2017	1909	AT & T U-verse	(57.66)
04/28/2017	1911	Vision Express/Wrag-Time Transportation	(994.23)
05/01/2017	1910	El Paso Outlet Center LLC	(19,454.79)
05/02/2017	1912	Cornerstone Apparel, Inc.	(13,000.00)
05/02/2017	axh	Merchant fee	(1,685.73)
05/04/2017	1915	TX Child Support SDU	(144.00)
05/04/2017	1916	Sierra Springs	(53.65)
05/05/2017	ach	Amex fee	(81.99)
05/09/2017	1918	EDI Express.	(125.35)
05/11/2017	1922	Vision Express/Wrag-Time Transportation	(859.16)
05/11/2017	1921	El Paso Outlet Center LLC.	(829.70)
05/11/2017	1920	IEM, INC.	(568.31)
05/11/2017	1919	AT & T .	(117.22)
05/18/2017	1926	Vision Express/Wrag-Time Transportation	(683.68)
05/18/2017	1925	Zero-One	(399.95)
05/22/2017	1927	TX Child Support SDU	(144.00)
05/25/2017	1929	Tyco Integrated Security LLC.	(149.77)
05/26/2017	1931	AT & T U-verse	(57.66)
06/01/2017	1930	El Paso Outlet Center LLC	(19,454.79)
06/02/2017	ach	Merchant fee	(1,595.87)
06/05/2017	ach	Amex fee	(100.82)
06/06/2017	1935	Roxanne Andrade	(292.20)
06/08/2017	1936	IEM, INC.	(568.31)
06/08/2017	1938	AT & T .	(117.10)

(107,889.86)

Date	Num	Name	Amount
03/16/2017	1296	Zero-One	(1,200.00)
03/16/2017	1297	Citi Cards.	(239.61)
03/17/2017	ach	Payroll Checks	(7,267.32)
03/17/2017	ach	Payroll taxes	(1,981.14)
03/17/2017	ach	ADP	(164.24)
03/20/2017	1299	EDI Express.	(250.90)
03/23/2017	1301	AT & T .	(119.29)
03/23/2017	1302	Moni	(43.71)
03/24/2017	1303	EDI Express.	(250.90)
03/28/2017	ach	Amex fee	(8.56)
04/01/2017	1305	Simon Property Group (Texas), L.P.	(24,881.88)
04/03/2017	ach	Merchant fee	(808.68)
04/04/2017	ach	Payroll Checks	(7,730.00)
04/04/2017	ach	Payroll taxes	(2,083.78)
04/05/2017	1308	AT & T U-verse	(69.30)
04/10/2017	1311	EDI Express.	(376.35)
04/13/2017	1312	Zero-One	(1,200.00)
04/14/2017	1314	Chun-Ha Insurance Services, Inc.	(1,807.69)
04/14/2017	1313	Chun-Ha Insurance Services, Inc.	(1,125.00)
04/14/2017	ach	ADP	(167.55)
04/14/2017	1315	Jin Hwan Choi	(86.49)
04/19/2017	ach	Payroll Checks	(7,400.63)
04/19/2017	ach	Payroll taxes	(1,995.96)
04/20/2017	1320	Citi Cards..	(379.46)
04/20/2017	1317	AT & T .	(119.41)
04/20/2017	1318	Moni	(45.88)
04/21/2017	1322	EDI Express.	(863.17)
04/27/2017	1324	AT & T U-verse	(78.30)
04/28/2017	ach	ADP	(167.55)
04/28/2017	ach	Amex fee	(15.26)
05/01/2017	1325	Simon Property Group (Texas), L.P.	(24,881.88)
05/02/2017	ach	Merchant fee	(772.67)
05/04/2017	ach	Payroll Checks	(7,146.88)
05/04/2017	ach	Payroll taxes	(1,925.12)
05/05/2017	ach	ADP	(112.70)
05/09/2017	1329	EDI Express.	(626.86)
05/09/2017		merch. chargeback	(18.40)
05/12/2017	ach	ADP	(164.61)
05/18/2017	1332	Moni	(45.88)
05/19/2017	ach	Payroll Checks	(7,299.29)
05/19/2017	ach	Payroll taxes	(1,959.57)
05/19/2017	1333	EDI Express.	(627.61)
05/25/2017	1335	Citi Cards..	(281.79)
05/25/2017	1336	AT & T .	(119.46)
05/26/2017	ach	ADP	(170.49)

05/26/2017	1337	AT & T U-verse	(68.49)
05/30/2017	1341	EDI Express.	(644.74)
05/30/2017	ach	Amex fee	(17.62)
06/01/2017	1338	Simon Property Group (Texas), L.P.	(24,881.88)
06/02/2017	ach	Payroll Checks	(7,510.64)
06/02/2017	ach	Payroll taxes-TXZ	(2,043.31)
06/02/2017	ach	Merchant fee	(864.88)
06/02/2017	ach	ADP	(187.35)
			<u>(145,300.13)</u>

Date	Num	Name	Amount
03/16/2017	1010	Copier Outlet	(268.20)
03/17/2017	1011	Tae Han Kim	(2,000.00)
03/20/2017	1013	Laredo Outlet Shoppes, LLC	(8,535.83)
03/23/2017	1014	Take A Byte, Inc.	(2,439.95)
03/23/2017	ach	Payroll Checks	(2,165.64)
03/23/2017	1015	88 Transportation, Inc.	(2,000.00)
03/23/2017	ach	Payroll taxes	(463.09)
03/24/2017	ach	ADP	(145.87)
03/30/2017	1022	Tyco Integrated Security LLC..	(6,938.17)
03/31/2017	1023	Kassandra De Santis	(225.89)
04/01/2017	1019	Laredo Outlet Shoppes, LLC	(16,538.16)
04/03/2017	ach	Merchant fee	(1,238.10)
04/04/2017	ach	Payroll Checks	(12,977.16)
04/04/2017	ach	Payroll taxes	(4,269.28)
04/05/2017	1028	Tae Han Kim	(1,221.93)
04/06/2017	1029	88 Transportation, Inc.	(3,252.50)
04/07/2017	ach	ADP	(20.73)
04/10/2017	1030	EDI Express.	(527.26)
04/11/2017	ach	Amex fee	(34.02)
04/12/2017	1034	Granite Telecommunications	(657.10)
04/13/2017	1033	Zero-One	(3,401.73)
04/13/2017	1032	Bank of America	(1,178.76)
04/14/2017	ach	ADP	(182.26)
04/19/2017	ach	Payroll Checks	(9,403.26)
04/19/2017	ach	Payroll taxes	(2,917.33)
04/20/2017	1037	Tae Han Kim	(516.94)
04/20/2017	1038	Laredo Spring Water	(48.36)
04/21/2017	1039	Ideal Design Contracting LLC	(4,519.44)
04/21/2017	1040	EDI Express.	(706.40)
04/27/2017	1042	City of Laredo Alarm Enforcement Division	(60.00)
04/28/2017	ach	ADP	(172.86)
05/01/2017	1043	Laredo Outlet Shoppes, LLC	(19,194.51)
05/02/2017	ach	Merchant fee	(1,488.14)
05/04/2017	ach	Payroll Checks	(8,542.23)
05/04/2017	ach	Payroll taxes	(2,482.22)
05/04/2017	1046	IEM, INC.	(1,141.99)
05/05/2017	ach	ADP	(120.14)
05/09/2017	1048	EDI Express.	(873.27)
05/11/2017	1049	Zero-One	(2,400.00)
05/11/2017	1051	Granite Telecommunications	(695.26)
05/11/2017	ach	Amex fee	(131.90)
05/11/2017	1050	Laredo Spring Water	(35.77)
05/12/2017	ach	ADP	(191.68)
05/18/2017	1053	The Open Co.	(826.50)
05/19/2017	ach	Payroll Checks	(7,617.75)

05/19/2017	ach	Payroll taxes	(2,204.38)
05/19/2017	1054	EDI Express.	(1,010.22)
05/25/2017	1056	IEM, INC.	(453.17)
05/26/2017	ach	ADP	(179.13)
06/01/2017	1057	Laredo Outlet Shoppes, LLC	(16,538.16)
06/01/2017	1059	The Open Co.	(355.00)
06/02/2017	ach	Payroll Checks	(7,732.50)
06/02/2017	ach	Payroll taxes-TZA	(2,293.55)
06/02/2017	ach	Merchant fee	(1,111.21)
06/02/2017	ach	ADP	(175.99)
06/02/2017	1060	Moni	(136.13)
06/08/2017	1062	Laredo Spring Water	(28.18)
06/08/2017	1063	The Open Co.	(21.00)
06/12/2017	ach	Amex fee	(58.73)
			<u>(167,064.93)</u>

Date	Num	Name	Amount
03/16/2017	1022	L.A. Display Fixture	(1,526.00)
03/16/2017	1021	Motion Ad Media, Inc.	(496.00)
03/16/2017	1023	Time Warner Cable	(218.57)
03/17/2017	1024	88 Transportation, Inc.	(2,000.00)
03/20/2017	1026	EDI Express.	(425.88)
03/23/2017	1028	Tyco Integrated Security LLC..	(6,964.58)
03/23/2017	1031	88 Transportation, Inc.	(2,960.00)
03/23/2017	1029	Take A Byte, Inc.	(2,444.22)
03/23/2017	1030	Minchul Shin	(2,357.64)
03/23/2017	1027	B2Y Inc	(522.00)
03/24/2017	1032	EDI Express.	(200.20)
03/31/2017	1035	Kassandra L. De Santis	(148.21)
04/03/2017	ach	Merchant fee	(1,514.91)
04/05/2017	1037	Lockard Outlets Corpus Christi Bay	(10,633.33)
04/06/2017	1038	Zero-One	(3,230.74)
04/06/2017	1039	Moni	(40.19)
04/10/2017	1040	EDI Express.	(976.55)
04/14/2017	1043	City of Robstown Utility System	(849.85)
04/20/2017	1045	Time Warner Cable	(218.81)
04/21/2017	1046	EDI Express.	(535.31)
04/24/2017	1047	Celess Velasco	(187.47)
05/02/2017	ach	Merchant fee	(708.10)
05/04/2017	1052	Lockard Outlets Corpus Christi Bay	(6,273.21)
05/04/2017	1051	City of Robstown Utility System	(1,026.27)
05/11/2017	1054	Zero-One	(2,400.00)
05/11/2017	1055	Moni	(40.19)
05/18/2017	1057	Time Warner Cable	(218.81)
05/19/2017	1058	EDI Express.	(502.07)
05/30/2017	1061	EDI Express.	(644.64)
06/02/2017	1062	City of Robstown Utility System	(1,161.40)
06/02/2017	ach	Merchant fee	(537.85)
			<u>(51,963.00)</u>

Date	Num	Name	Amount
05/15/2017	102	Group Arch	(10,050.00)
06/01/2017	1002	Code Solutions, Inc.	(3,690.00)
06/01/2017	1001	Group Arch	(2,500.00)
06/08/2017	1003	Deluxe	(139.18)
			<u>(16,379.18)</u>

Date	Num	Name	Amount
03/16/2017	2722	Chun-Ha Insurance Services, Inc.	(2,664.00)
03/16/2017	2720	Novec	(1,073.71)
03/16/2017	2718	Comcast	(248.61)
03/16/2017	2721	Public Storage.	(196.00)
03/16/2017	2719	ReadyRefresh by Nestle	(22.38)
03/17/2017	ach	Payroll Checks	(15,723.99)
03/17/2017	ach	Payroll taxes	(5,098.28)
03/17/2017	ach	ADP	(221.59)
03/20/2017	2724	EDI Express.	(412.46)
03/24/2017	2725	EDI Express.	(234.53)
03/28/2017	2730	DMX, Inc	(205.25)
03/29/2017	2728	CIGNA Healthcare	(1,098.49)
03/29/2017	2729	CIGNA Healthcare	(755.33)
03/31/2017	2731	Suk Hwan Choi	(861.04)
04/01/2017	2727	Mall at Potomac Mills, LLC	(32,638.33)
04/03/2017	ach	Merchant fee	(1,186.94)
04/04/2017	ach	Payroll Checks	(16,892.08)
04/04/2017	ach	Payroll taxes	(5,473.13)
04/06/2017	ach	Virginia Department of Taxation	(7,125.39)
04/06/2017	acj	Amex fee	(84.64)
04/10/2017	2734	EDI Express.	(1,220.37)
04/13/2017	2737	Novec	(1,062.31)
04/13/2017	2736	Public Storage.	(196.00)
04/14/2017	ach	ADP	(221.59)
04/15/2017	2738	Kyung O Baeklee	(250.00)
04/19/2017	ach	Payroll Checks	(18,078.35)
04/19/2017	ach	Payroll taxes	(5,774.76)
04/20/2017	2741	Comcast	(248.82)
04/20/2017	2740	ReadyRefresh by Nestle	(31.59)
04/21/2017	2742	EDI Express.	(849.80)
04/24/2017	2744	CIGNA Healthcare	(1,098.49)
04/24/2017	2743	CIGNA Healthcare	(755.33)
04/28/2017	ach	ADP	(224.53)
04/28/2017	2747	DMX, Inc	(123.30)
05/01/2017	2746	Mall at Potomac Mills, LLC	(32,638.33)
05/02/2017	ach	Virginia Department of Taxation	(9,739.15)
05/02/2017	ach	Merchant fee	(1,677.44)
05/04/2017	ach	Payroll Checks	(17,606.64)
05/04/2017	ach	Payroll taxes	(5,565.99)
05/05/2017	ach	ADP	(112.70)
05/05/2017	ach	Amex fee	(79.54)
05/09/2017	2750	Suk Hwan Choi	(2,382.41)
05/09/2017	2751	EDI Express.	(1,165.25)
05/11/2017	2752	Novec	(1,279.77)
05/12/2017	ach	ADP	(224.53)

05/15/2017	2753	Kyung O Baeklee	(250.00)
05/18/2017	2756	Comcast	(248.82)
05/18/2017	2757	Public Storage.	(196.00)
05/18/2017	ach	Deposit adj.	(50.00)
05/18/2017	2755	ReadyRefresh by Nestle	(31.59)
05/19/2017	ach	Payroll Checks	(17,519.95)
05/19/2017	ach	Payroll taxes	(5,599.65)
05/19/2017	2758	EDI Express.	(1,259.98)
05/25/2017	2760	Vintage Security	(348.00)
05/26/2017	ach	ADP	(224.53)
05/26/2017	2762	DMX, Inc	(123.30)
05/30/2017	2764	EDI Express.	(966.93)
06/01/2017	2761	Mall at Potomac Mills, LLC	(32,668.07)
06/02/2017	ach	Payroll Checks	(18,777.67)
06/02/2017	ach	Payroll taxes-VAA	(6,016.23)
06/02/2017	ach	Merchant fee	(1,537.49)
06/02/2017	ach	ADP	(256.09)
06/05/2017	ach	Amex fee	(118.01)
			<u>(281,015.47)</u>

Date	Num	Name	Amount
04/01/2017	4060	Williamsburg Outlets, L.L.C.	(29,058.67)
06/01/2017	4094	Williamsburg Outlets, L.L.C.	(28,830.83)
05/01/2017	4075	Williamsburg Outlets, L.L.C.	(28,779.07)
05/02/2017	ach	Virginia Department of Taxation	(8,072.19)
04/06/2017	ach	Virginia Department of Taxation	(5,201.45)
06/02/2017	ach	Payroll Checks	(4,892.43)
04/19/2017	ach	Payroll Checks	(4,683.56)
05/04/2017	ach	Payroll Checks	(4,535.71)
05/19/2017	ach	Payroll Checks	(4,427.06)
04/04/2017	ach	Payroll Checks	(4,178.41)
03/31/2017	4064	Suk Hwan Choi	(3,643.84)
03/16/2017	4052	Chun-Ha Insurance Services, Inc.	(1,008.00)
03/17/2017	ach	Payroll Checks	(3,488.73)
03/17/2017	ach	Payroll taxes	(880.87)
03/17/2017	4053	Janay Mclelland	(306.25)
03/20/2017	4055	EDI Express.	(347.79)
03/23/2017	4057	Verizon...	(332.68)
03/24/2017	4058	EDI Express.	(370.33)
03/24/2017	ach	ADP	(164.61)
03/30/2017	4063	Treasurer of James City County	(2,586.46)
03/30/2017	4062	Dominion Virginia Power	(636.73)
03/30/2017	4061	Virginia Natural Gas	(77.63)
04/03/2017	ach	Merchant fee	(959.07)
04/04/2017	ach	Payroll taxes	(1,245.61)
04/06/2017	ach	Amex fee	(49.00)
04/10/2017	4068	EDI Express.	(822.84)
04/13/2017	4070	MONI.	(125.36)
04/14/2017	ach	ADP	(170.12)
04/19/2017	ach	Payroll taxes	(1,361.33)
04/21/2017	4073	EDI Express.	(729.55)
04/27/2017	4077	Dominion Virginia Power	(733.00)
04/27/2017	4076	Verizon...	(332.35)
04/27/2017	4078	MONI.	(45.38)
04/28/2017	ach	ADP	(173.43)
05/03/2017	ach	Merchant fee	(1,596.87)
05/04/2017	ach	Payroll taxes	(1,282.12)
05/04/2017	4082	Virginia Natural Gas	(28.08)
05/05/2017	ach	ADP	(170.49)
05/05/2017	ach	ADP-VAF	(112.70)
05/05/2017	ach	Amex fee	(88.01)
05/09/2017	4086	EDI Express.	(1,386.40)
05/09/2017	4085	Suk Hwan Choi	(263.21)
05/17/2017	4088	James City County Treasurer	(284.52)
05/18/2017	4090	Verizon...	(332.35)
05/19/2017	ach	Payroll taxes	(1,233.46)

05/19/2017	4091	EDI Express.	(778.05)
05/26/2017	ach	ADP-VAF	(167.55)
05/26/2017	4093	MONI.	(40.38)
05/30/2017	4096	EDI Express.	(1,091.65)
06/01/2017	4099	Dominion Virginia Power	(795.83)
06/01/2017	4098	Virginia Natural Gas	(18.71)
06/02/2017	ach	Payroll taxes-VAF	(1,362.06)
06/02/2017	ach	Merchant fee	(1,184.68)
06/05/2017	ach	Amex fee	(101.35)
06/09/2017	ach	ADP-VAF	(187.35)
			<u><u>(155,756.16)</u></u>

Date	Num	Name	Amount
03/16/2017	3724	Chun-Ha Insurance Services, Inc.	(1,295.00)
03/16/2017	3723	Granite Telecommunications	(200.38)
03/20/2017	3727	EDI Express.	(426.97)
03/23/2017	3728	Verizon...	(214.24)
03/24/2017	3729	EDI Express.	(210.48)
03/31/2017	3732	Suk Hwan Choi	(126.94)
04/01/2017	3731	Fairfax Company of Virginia LLC	(22,013.76)
04/03/2017	ach	Merchant fee	(1,201.37)
04/06/2017	ach	Virginia Department of Taxation	(6,313.69)
04/06/2017	3734	Copier Outlet	(687.51)
04/06/2017	3735	IEM, INC.	(387.70)
04/06/2017	ach	Amex fee	(97.45)
04/06/2017	3736	ReadyRefresh by Nestle	(11.65)
04/10/2017	3737	EDI Express.	(909.64)
04/13/2017	3739	Granite Telecommunications	(200.38)
04/15/2017	3740	Seung Chan Park	(150.00)
04/21/2017	3742	EDI Express.	(706.29)
04/27/2017	3745	Verizon...	(214.65)
05/01/2017	3744	Fairfax Company of Virginia LLC	(22,013.76)
05/02/2017	ach	Virginia Department of Taxation	(7,800.75)
05/02/2017	ach	Merchant fee	(1,586.89)
05/04/2017	3749	IEM, INC.	(387.70)
05/04/2017	3748	ReadyRefresh by Nestle	(25.78)
05/05/2017	ach	Amex fee	(115.46)
05/09/2017	3752	EDI Express.	(1,025.91)
05/09/2017	3751	Suk Hwan Choi	(329.64)
05/11/2017	3753	Vision Express/Wrag-Time Transportation	(296.79)
05/11/2017	3754	Granite Telecommunications	(200.38)
05/15/2017	3755	Seung Chan Park	(150.00)
05/19/2017	3757	EDI Express.	(716.76)
05/25/2017	3759	Verizon...	(214.65)
05/30/2017	3762	EDI Express.	(1,144.34)
06/01/2017	3760	Fairfax Company of Virginia LLC	(22,013.76)
06/02/2017	ach	Merchant fee	(1,489.85)
06/05/2017	ach	Amex fee	(129.96)
06/08/2017	3765	IEM, INC.	(387.70)
			<u>(95,398.18)</u>

Date	Num	Name	Amount
05/25/2017	ach	check order fee	(21.00)
06/01/2017	1001	Rue 21, Inc.	(3,975.00)
06/08/2017	1005	Deluxe	(139.18)
06/09/2017	1002	Ideal Design Contracting LLC	(20,000.00)
06/09/2017	1003	Ideal Design Contracting LLC	(17,870.00)
06/09/2017	1004	Rue 21, Inc.	(3,975.00)
06/13/2017	1006	Bank of America	(476.88)
			<u>(46,457.06)</u>

Schedule SOFA.7

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Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
36	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Eric Sommers	503 Divisadero Street	San Francisco	CA	94117	TBD
49	Julieta Nunez					Marian H. Birge	2173 Salk Ave., Suite 250	Carlsbad	CA	92008	50,000
50	LA Printex Industries, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
87	High Point Textile, Inc.					Kevin R. Riva	3055 Wilshire Blvd., Suite 900	Los Angeles	CA	90010	TBD
89	Tammi Korte					Gerard T. Noce	211 N. Broadway	St. Louis	MO	63102	TBD
101	Catherin Perez										2000
112	Paula Souza Sexual Harrassment										TBD
116	Barbara J. Hubbard					Lynn Hubbard III	12 Williamsburg Lane	Chico	CA	95926	TBD
120	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Eric Sommers	503 Divisadero Street	San Francisco	CA	94117	TBD
122	Sandi Rush					Lynn Hubbard III	12 Williamsburg Lane	Chico	CA	95926	

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
123	Iva Johnson					Joseph A. Motta	1401 Willow Pass Road, Suite 880	Concord	CA	94520	TBD
124	Marielena Cruz					Gerald H. Scher	298 S Sunnyvale Ave #209	Sunnyvale	CA	94086	TBD
125	Beatriz Mejia					Michael H. Kim	14241 Firestone Blvd #400	La Mirada	CA	90638	TBD
127	Julie A. Olivarez					Daragh J.M. Carter	1225 N Loop W, #525	Houston	TX	77008	TBD
130	LA Printex Industries, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
131	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Howard Hirsch	503 Divisadero Street	San Francisco	CA	94117	TBD
132	Crash and Burn	227 S. Sixth Avenue	La Puente	CA	91746						TBD
134	Sandi Rush					Lynn Hubbard III	12 Williamsburg Lane	Chico	CA	95926	TBD
138	Michael Kors Inc.					Ann Schofield Baker	30 Rockefeller Plaza, 22nd Floor	New York	NY	10112-0085	10000
142						Christy Duncan	268 West Hospitality Lane, Ste. 108	San Bernardino	CA	92408	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
143	Aja Langston										TBD
145	Star Fabrics, Inc.					Hootan Troy Farahmand	3575 Cahuenga Boulevard West, Suite 580	Los Angeles	CA	90068	TBD
145	Star Fabrics, Inc.					Thomas P. Bleau	3575 Cahuenga Boulevard West, Suite 580	Los Angeles	CA	90068	TBD
146	J. Concept, Inc.					Sunny Kim	729 Seventh Avenue	New York	NY	10019-6831	TBD
147	Colorholic, Inc.					Delmas A. Woods	1055 Wilshire Blvd., Suite 1945	Los Angeles	CA	90017	TBD
147	In Ja Kim					Kenneth K. Yoo	1055 Wilshire Blvd., Suite 1945	Los Angeles	CA	90017	TBD
148	Sonia Romero										
150	Ducle Castellanos										TBD
154	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Lisa Burger	1627 Irving Street	San Francisco	CA	94122	TBD
155	Monica Cervantes					Kyle Nielsen	3250 Wilshire Blvd., Suite 1510	Los Angeles	CA	90010	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
158	(?)					Adrina Villareal	1250 S. Los Angeles Street, Suite 213	Los Angeles	CA	90015	TBD
161	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Eric S. Sommers	1627 Irving Street	San Francisco	CA	94122	TBD
163	Sans Souci										
164	Michelle Inc.										
165	Fuego Collections, Inc.										
167	LA Printex Industries, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
168	Yareni Menendez					Allyson J. Silverman	166 East Central Avenue	Spring Valley	NY	10977	TBD
169	Robert Crockett					Ryan C. Hasanbasic	2154 Duck Slough Blvd, Ste 101	Trinity	FL	34655	TBD
170	LA Printex Industries, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
178											

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
183	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Eric S. Sommers	503 Divisadero Street	San Francisco	CA	94117	TBD
186	Sandi Rush					Lynn Hubbard III	12 Williamsburg Lane	Chico	CA	95926	TBD
188	LA Printex Industries, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
191	Sing Hoang					Victor Wu	10161 Bolsa Avenue, Suite 204C	Westminster	CA	92683	TBD
193	Nydia Gomez					Law Office of Kirk & Zurawski	600 Wilshire Blvd., 12th Floor	Los Angeles	CA	90017	TBD
194	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Victoria Hartanto	503 Divisadero Street	San Francisco	CA	94117	TBD
195	Sindy Caballero										6,500
196	Carmen Garcia					Margarita Auslander	21650 Oxnard Street, Suite 550	Woodland Hills	CA	91367	TBD
199	Violation of BP&P					Larry Dolan(?)					TBD
202	Carmen Parrado					Carl C. Hinson	2401 W. Platt Street	Tampa	FL	33609	TBD

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
203	Connie Salgado	1085 WESTERN AVE	SAN BERNARDINO	CA	92411-2120	Telleria, Telleria & Levy	828 W Las Tunas Dr	San Gabriel	CA	91776	TBD
209	Novelty Textile Inc.	2944 E 44th Street, Suite D	Vernon	CA	90058	C. Yong Jeong	1055 W. 7th Street, Suite 2280	Los Angeles	CA	90017	TBD
210	Capstone(?)										
211	Papaya Korea (?)										
213	Minx International, Inc.	5567 Reseda Blvd., Suite 330	Tarzana	CA	91356	Stephen M. Doniger	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
214	Jasmine Lee (?)										
216	TEX U.S.A., Inc.	929 E 14th Street, Suite A	Los Angeles	CA	90021	Joseph Nazarian	9454 Wilshire Boulevard, Penthouse	Beverly Hills	CA	90212	TBD
217	Spotlight Concept, Inc.					Paul Kim	3435 Wilshire Boulevard, Suite 2080	Los Angeles	CA	90010	TBD
220	Macerich Oaks LLC	350 West Hillcrest Drive	Thousand Oaks	CA	91360	Attn: Legal Department	P.O. Box 2172 401 Wilshire Blvd, Suite 700	Santa Monica	CA	90407	TBD
221	Countryside Mall, LLC	11601 Wilshire Boulevard, 11th Floor	Los Angeles	CA	90025	Donald H. Crawford	14020 Roosevelt Blvd., Suite 802	Clearwater	FL	33762	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
222	Italian Fabrics, Inc.	1901 Avenue of the Stars, Suite #500	Los Angeles	CA	90067	Nico N. Tabibi	9454 Wilshire Boulevard, Penthouse	Beverly Hills	CA	90212	TBD
227	Ben Kwok					Farhad Novian	1801 Century Park East, Suite 1201	Los Angeles	CA	90067	TBD
228	Beom Sik Kim					John K. Park	3255 Wilshire Blvd., Suite 1110	Los Angeles	CA	90010	TBD
229											
239	Mayra Rocha					Shari L. Ransford	1455 Frazee, Suite 650	San Diego	CA	92108	TBD
240	Unicolors, Inc.	3251 E. 26th Street	Vernon	CA	90058	Trevor W. Barrett	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
241	Royal Printex, Inc.	1946 E 46th Street	Vernon	CA	90058	Trevor W. Barrett	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
246						Chad Maxner	3499 Union Pacific Avenue	Los Angeles	CA	90023	TBD
249	Unicolors, Inc.	3251 E. 26th Street	Vernon	CA	90058	K. Tom Kohan	455 South Figueroa Street, 27th Floor	Los Angeles	CA	90071	TBD
250											TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
252											TBD
253	Fabric Selection, Inc.	721 N. Rodeo Drive	Los Angeles	CA	90210	Michael C. Baum	1840 Century Park East, 17th Floor	Los Angeles	CA	90067	TBD
257	Gold Value International Textile, Inc. d/b/a/ Fiesta Fabric	850 South Maple Avenue	Los Angeles	CA	90014	Scott A. Burroughs	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
259											TBD
262	Harrasment Claims										TBD
264	New York State Department of Economic Development	625 Broadway	Albany	NY	12245	Clare Neumann	10500 Crosspoint Boulevard	Indianapolis	IN	46256	TBD
267	Brandon Cole	4917 North Boeing Road	Spokane Valley	WA	99206	Marzouk & Parry, PLLC	1901 Pennsylvania Ave NW	Washington	D.C.	20006	12,750
268	Breanna Stone										
270	Jose Lopez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
271	Unicolors, Inc.	3251 E. 26th Street	Vernon	CA	90058	Trevor W. Barrett	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
272	Harassment Claim										
274	Royal Printex, Inc.	1946 E 46th Street	Vernon	CA	90058	Stephen M. Doniger	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
275	Hot Goods Violation					Hester Ju	915 Wilshire Blvd., Suite 960	Los Angeles	CA	90017	TBD
277	Eastridge Shopping Center	110 N. Wacker Dr.	Chicago	IL	60606						TBD
282	Hot Goods Violation										TBD
283	Unicolors, Inc.	3251 E. 26th Street	Vernon	CA	90058	Stephen M. Doniger	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
290	Star Fabrics, Inc.	633 12 Street	Santa Monica	CA	90402	Ethan O. Michael	10999 Riverside Drive, Suite 201	Studio City	CA	91602	TBD
293	Palminia Angel	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
294	Victor Sagastizado	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
295	Neman Brothers & Assoc., Inc.	9255 Sunset Boulevard, Suite 630	Los Angeles	CA	90069	Trevor W. Barrett	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
298	Unicolors, Inc.	3251 E. 26th Street	Vernon	CA	90058	Stephen M. Doniger	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
299	Roberto Ocampo	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
300	Katrina M. Esquivel					United States Equal Opportunity Commission: San Antonio Field Office	5410 Fredericksburg Road, Suite 200	San Antoninio	TX	78229- 3555	3000
303	Beom Sik Kim					John K. Park	3255 Wilshire Blvd., Suite 1110	Los Angeles	CA	90010	TBD
304	Maria Molina	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
308	Santos Chavez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
311	Desire, LLC	21650 Oxnard Street, Suite #500	Woodland Hills	CA	91367	Stephen M. Doniger	300 Corporate Pointe, Suite 355	Culver City	CA	90230	TBD
312	Jesus Zavala	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
314	Oregon Detention Claim										

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
315	Star Fabrics, Inc.	633 12 Street	Santa Monica	CA	90402	Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
317	Ju Ju Be Hot Goods					Hester Ju	915 Wilshire Blvd., Suite 960	Los Angeles	CA	90017	TBD
318	Texkhan, Inc.	1220 Maple Ave., #308	Los Angeles	CA	90015	Scott Alan Burroughs	603 Rose Avenue	Venice	CA	90291	TBD
320	Star Fabrics, Inc.	633 12 Street	Santa Monica	CA	90402	Howard S. Han	603 Rose Avenue	Venice	CA	90291	TBD
322	Neman Brothers & Assoc., Inc.	9255 Sunset Boulevard, Suite 630	Los Angeles	CA	90069	Scott A. Burroughs	603 Rose Avenue	Venice	CA	90291	TBD
333	Fabric Selection, Inc.	721 N. Rodeo Drive	Los Angeles	CA	90210	Andrew V, Jablon	1840 Century Park East, 17th Floor	Los Angeles	CA	90067	TBD
336	Grace Lee					Michael K. Suh	3810 Wilshire Blvd., Suite 1212	Los Angeles	CA	90010	TBD
339	Star Fabrics, Inc.	633 12 Street	Santa Monica	CA	90402	Gennady L. Lebedev	10999 Riverside Drive, Suite 201	Studio City	CA	91602	TBD
340	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Lisa Burger	503 Divisadero St	San Francisco	CA	94117	TBD
342	Roberto Arreola	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
343	Dispute New Stanford Capital										TBD
344	Lisa Batist	2034 Diamond Crest Drive	Missouri City	TX	77489-3199	Benjamin Sweet	1133 Penn Avenue, 5th Floor	Pittsburgh	PA	15222	TBD
344	Lisa Batist	2034 Diamond Crest Drive	Missouri City	TX	77489-3199	Scott Kamber	100 Wall Street, 23rd Floor	New York	NY	10005	TBD
345	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Lisa Burger	503 Divisadero St	San Francisco	CA	94117	137,500
346	Cassandra Silva (potential class?)	23 HEFFERNAN AVE	Calexico	CA	92231-2733	Edwin Aiwarzian	410 Arden Ave #203	Glendale	CA	90084	TBD
390	Grow Financial?	9927 DELANEY LAKE DR.	Tampa	FL	33619	Jeffrey J. Mouch	1505 N. Florida Avenue	Tampa	FL	33602-2613	TBD
391	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Michael Green	2201 Broadway, Suite 302	Oakland	CA	94612	137500
393	Rodger Fadness	10 CINTILAR	Irvine	CA	92620-1837	Victoria C. Knowles	4100 Newport Place, Suite 800	Newport Beach	CA	92660	500
397	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Lisa Burger	503 Divisadero St	San Francisco	CA	94117	TBD
398	Plaza Bonita LLC	2049 Century Park East, 41st Floor	Los Angeles	CA	90067	George Blackmar	600 B Street, Suite 2250	San Diego	CA	92101	3,000,000
398	Plaza Bonita LLC	3030 Plaza Bonita Rd. #2075	National City	CA	91950	George Blackmar	600 B Street, Suite 2250	San Diego	CA	92101	3,000,000

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
399	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Lisa Burger	503 Divisadero St	San Francisco	CA	94117	TBD
400	MACERICH LAKEWOOD LP (LLC?)	500 Lakewood Center Mall	Lakewood	CA	90712	David M. Cohen	5950 Canoga Ave, Suite 605	Woodland Hills	CA	91367	3,500,000
400	MACERICH LAKEWOOD LP (LLC?)	P.O. Box 2172 401 Wilshire Blvd, Suite 700	Santa Monica	CA	90407	David M. Cohen	5950 Canoga Ave, Suite 605	Woodland Hills	CA	91367	3,500,000
402	Amanda Northrup	533 WHITE OAK CIR	Sunbright	TN	37872-2609	Michael F. Braun	4001 Carmichael Road, Suite 570	Montgomery	AL	36116	TBD
403	East Mesa Mall, L.L.C.	6555 East Southern Avenue	Mesa	AZ	85206	David M. Cohen	5950 Canoga Ave, Suite 605	Woodland Hills	CA	91367	3,500,000
403	East Mesa Mall, L.L.C.	P.O. Box 2172 401 Wilshire Blvd, Suite 700	Santa Monica	CA	90407	Katherine O. Cheney	1850 North Central Avenue, Suite 2400	Phoenix	AZ	85004	3,500,000
404	Mission Valley	11601 Wilshire Boulevard, 11th Floor	Los Angeles	CA	90025	George Blackmar	600 B Street, Suite 2250	San Diego	CA	92101	500,000
406	The Parks Mall at Arlington	110 N. Wacker Dr.	Chicago	IL	60606	Lee A. Collins	2925 Richmond Avenue, 14th Floor	Houston	TX	77098	TBD
407	Citrus Park Mall Owner, LLC	11601 Wilshire Boulevard, 11th Floor	Los Angeles	CA	90025	Donald H. Crawford	14020 Roosevelt Blvd., Suite 802	Clearwater	FL	33762	1,100,000
408	Daisy Ochoa					Richard D. Lambert	75 Iron Point Circle, Suite 145	Folsom	CA	95630	TBD

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
408	Daisy Ochoa					Kearney Littlefield, LLP	3436 N. Verdugo Road, Suite 230	Glendale	CA	91208	TBD
409	Santa Anita Borrower LLC	11601 Wilshire Boulevard, 11th Floor	Los Angeles	CA	90025	Brian D. Huben	2029 Century Park East, Suite 800	Los Angeles	CA	90067	2,500,000
411	WEA Southcenter LLC	11601 Wilshire Blvd., 11th Floor	Los Angeles	CA	90025	Scott Feir	701 Fifth Avenue	Seattle	WA	98104	2,500,000
412	Clackamas Mall LLC	1200 SE 82nd Avenue, Suite 1093	Portland	OR	97266	Kenneth B. Woodrich	110 Columbia Street, Suite 109	Vancouver	WA	98662-3515	500,000
412	Clackamas Mall LLC	110 N. Wacker Dr.	Chicago	IL	60606	Kenneth B. Woodrich	110 Columbia Street, Suite 109	Vancouver	WA	98662-3515	500,000
413	TM Wellington Green Mall, LP	1200 South Pine Island Road	Plantation	FL	33324	Nicolette C. Vilmos	390 North Orange Avenue, Suite 1400	Orlando	FL	32801	750,000
415	Tanger Outlets	3200 Northline Avenue, Suite 360	Greensboro	NC	27408						TBD
416	Antelope Valley Mall, LLC	50 Public Square, Suite 1360	Cleveland	OH	44113-2267	Tracy A. Gallegos	1980 Festival Plaza Drive, Suite 700	Las Vegas	NV	89135	1,500,000
418	Star West Parkway Mall LP	591 W Putnam Ave	Greenwich	CT	06830	Jennifer I. Freedman	4225 Executive Square, Suite 380	La Jolla	CA	92037	3,500,000
419	April Ibarra	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
420	Santa Rosa Plaza	225 West Washington Street	Indianapolis	IN	46204-3438						150,000

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		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
421	The Retail Property Trust	225 West Washington Street	Indianapolis	IN	46204-3438	Kathy Lerner	550 N. Brand Blvd., Suite 1990	Glendale	CA	91203	300000
422	Franciso Oxlaj	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
423	Arizona Mills Mall, LLC	225 West Washington Street	Indianapolis	IN	46204-3438	Don C. Fletcher	1095 W. Rio Salado Pkwy, #206	Tempe	AZ	85281	200000
424	Tucson Premium Outlets, LLC	225 West Washington Street	Indianapolis	IN	46204-3438	Don C. Fletcher	1095 W. Rio Salado Pkwy, #206	Tempe	AZ	85281	200000
426	Opry Mills Mall Limited Partnership	225 West Washington Street	Indianapolis	IN	46204-3438	Frankie N. Spero	1600 Division Street, Suite 700	Nashville	TN	37203-2582	TBD
427	Seminole Town Center LP	180 East Broad Street. 21st Floor	Columbus	OH	43215	Jay M. Walker	200 Central Avenue, Suite 1600	St. Petersburg	FL	33701	750,000
428	Temecula Towne Center Associates, L.P.	50 Public Square, Suite 1360	Cleveland	OH	44113-2267	Edward J. Miller	41911 Fifth Street, Suite 200	Temecula	CA	92590	350,000
428	CIGNA Corporation: Investment Law Department	<i>Landlord Mortgagee</i>				Attn: Real Estate Division, S-215A	900 Cottage Grove Road	Hartford	CT	06152-2215	350,000
430	Concord Mills Mall	225 West Washington Street	Indianapolis	IN	46204-3438	A. Todd Capitano	4521 Sharon Road, Suite 350	Charlotte	NC	28211	150,000
431	Gloria De Ruiz	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
432	Maria Toriz	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
433	Angelina Villanueva	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
434	Paula Barrera	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
435	Maria Corleto	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
436	Elvira De Remigio	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
437	Washington Prime Group	180 East Broad Street	Columbus	OH	43215	Sean McMahon - VP of Leasing					TBD
438	Spotsylvania Mall Company	2445 Belmont Avenue, P.O. Box 2186	Youngstown	OH	44504	Ronald Yourstvosky	5577 Youngstown-Warren Road	Niles	OH	44446	1,000,000

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Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
439	Imperial Valley Mall II, L.P.	2030 Hamilton Place Blvd., Suite 500	Chattanooga	TN	37421	William S. Smerdon	P.O. Box 607	Imperial	CA	92251	1,500,000
440	Galleria at Roseville	11601 Wilshire Boulevard, 11th Floor	Los Angeles	CA	90025						TBD
440	Galleria at Roseville	2049 Century Park East, 41st Floor	Los Angeles	CA	90067						TBD
441	Maria Canela	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
442	Albino Lopez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
443	Lourdes Betancourt-Berrios	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
444	Tampa Premium Outlets, LLC	105 Eisenhower Parkway	Roseland	NJ	07068	Christine McKenna	3020 NE 32nd Ave., Suite 304	Ft. Lauderdale	FL	33308	TBD
445	Jethro Puga (?)										TBD
446	Pyramid Walden Company, L.P.	Four Clinton Square	Syracuse	NY	13202-1078	J. Michael Naughton	Five Palisades Drive	Albany	NY	12205	2,000,000
447	EWB Escondido Associates, L.P.	2049 Century Park East, 41st Floor	Los Angeles	CA	90067	George Blackmar	600 B Street, Suite 2250	San Diego	CA	92101	TBD
448	Westfield Palm Desert	2049 Century Park East, 41st Floor	Los Angeles	CA	90067	George Blackmar	600 B Street, Suite 2250	San Diego	CA	92101	TBD
449	UP FIELDGATE US INVESTMENTS - FASHION SQUARE, LLC	236 E. VIRGINIA STREET	Tallahassee	FL	32301						TBD
450	Arbor Place II, LLC	6700 DOUGLAS BLVD	Douglasville	GA	30135-1861	Scott M. Shaw	835 Georgia Avenue, Suite 800	Chattanooga	TN	37402	1,500,000
451	Carousel Center Company, L.P.	Four Clinton Square	Syracuse	NY	13202-1078	J. Michael Naughton	Five Palisades Drive	Albany	NY	12205	2,000,000
452	Galleria Mall Investors, L.P.	13350 Dallas Parkway, Suite 3080	Dallas	TX	75240	Attn: Legal Department	225 West Washington Street	Indianapolis	IN	46204-3438	TBD
453	Barton Creek Square	225 West Washington Street	Indianapolis	IN	46204-3438						TBD
454	Hermelindo Lopez-Juarez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD

Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
455	Etelvina Guzman	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
456	Maria Mestanza	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
457	Nayeli Rosas	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
458	Forever 21, Inc.	818 W. 7th Street, Suite 930	Los Angeles	CA	90017	Jason R. Vener	6355 Topana Canyon Boulevard, Suite 326	Woodland Hills	CA	91367	TBD
459	Mayah Gutierrez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
461	Elvia Lopez-Alcala	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
462	Nayeli Lopez-Alcala	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
463	North East Mall	225 West Washington Street	Indianapolis	IN	46204- 3438						TBD
464	Sheiny Gaitan	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
465	Pedro Hernandez- Sanchez	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
466	Emailia Alvarez- Ladera	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
467	Ashley Van Brunt	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
468	The Domain Mall II, LLC	225 West Washington Street	Indianapolis	IN	46204- 3438						
469	Center for Environmental Health	2201 Broadway, Suite 302	Oakland	CA	94612	Eric Sommers	503 Divisadero Street	San Francisco	CA	94117	TBD
470	Neman Brothers & Assoc., Inc.	9255 Sunset Boulevard, Suite 630	Los Angeles	CA	90069	C. Yong Jeong	1055 W. 7th Street, Suite 2280	Los Angeles	CA	90017	TBD
471	Lockhard Outlets Corpus Christi Bay, LLC	4501 Prairie Parkway	Cedar Falls	IA	50613	Hartman Simons & Wood LLP	6400 Powers Ferry Road NW, Suite 400	Atlanta	GA	30339	TBD
472	Zayra Herrera	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD

Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
473	Manuel Demetrio Sosa State Case No. WC-CM-184641	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
474	Gloria Cendejas De Cachu State Case No. WC-CM-183644	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
475	Alba Luz Hernandez Lopez State Case No. WC-CM-182134	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						200,000
476	Magdalena Antonio State Case No. WC-CM-159398	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
477	Justina Cortes Reyna State Case No. WC-CM-159267	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
478	Jose Miguel Rodriguez State Case No. WC-CM-159253	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						200,000
479	Maria de Monserrat Leyva-Gonzales State Case No. WC-CM-159228	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
480	Patricia Gomez-Arellano State Case No. WC-CM-158973	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						80,000
481	Isabel Velazquez-Guerra State Case No. WC-CM-158918	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
482	Diego Perez-Mesa State Case No.	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						200,000

SCHEDULE D
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Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
483	Magdalena Solis State Case No. WC- CM-157222	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						150,000
484	Josue Garcia-Cruz State Case No. WC- CM-156087	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						150,000
485	Miriam Perez State Case No. WC- CM-156086	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						250,000
486	Ismael Veliz-Herrera State Case No. WC- CM-156085	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
487	Lucitana Chavac State Case No. WC- CM-156084	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						150,000
488	Guadalupe Lopez- Borja State Case No. WC- CM-132626	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
489	Iris Amanda Moya- Dubon State Case No. WC- CM-099269	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						150,000
490	Romisilda Solano- Salgado State Case No. WC- CM-099263	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
491	Miguel Cruz State Case No.	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
492	Maria Luisa Torres- Arana State Case No.	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
493	Elva Maritza Leiva Hernandez State Case No. WC- CM-099236	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000

Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
494	Maria Luisa Gonzalez-Melendez State Case No. WC-CM-099223	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						100,000
495	Guadalupe Salvador-Beltran State Case No.	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
496	Silvia Vargas-Guerra State Case No.	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
497	Maria Guadalupe Gallegos-Guevara State Case No. WC-CM-099177	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						70,000
498	Jose Villarreal-Garcia	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
499	Margaria Parra	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
500	Maria Parra	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
501	Antonio Diego	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
502	Maria Cacatzumitzep	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
503	Domingo Martin	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
504	Olegaria Gomez-Canuz	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
505	Blanca Huerta	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
506	Kilina America, Inc.	73 Hilltop Cir	Rancho Palos Verdes	CA	90275	C. Yong Jeong	1055 W. 7th Street, Suite 2280	Los Angeles	CA	90017	TBD
507	Desert Sky Mall LLC	Post Office Box 48008 7611 West Thomas Road	Phoenix	AZ	85075-8008	Katherine O. Cheney	1850 North Central Avenue, Suite 2400	Phoenix	AZ	85004	3,500,000
507	Desert Sky Mall LLC	P.O. Box 2172 401 Wilshire Blvd, Suite 700	Santa Monica	CA	90407	David M. Cohen	5950 Canoga Ave, Suite 605	Woodland Hills	CA	91367	3,500,000
508	Paradise Valley Mall SPE LLC	4568 East Cactus Road	Phoenix	CA	85032	Katherine O. Cheney	1850 North Central Avenue, Suite 2400	Phoenix	AZ	85004	3,500,000

Cornerstone Apparel, Inc. - Litigation List

		CLAIMAINT INFO				COUNSEL INFO					
File No.	Claimant	Address	City	State	Zip	Counsel Name	Address	City	State	Zip	Claim Amount
508	Paradise Valley Mall SPE LLC	P.O. Box 2172 401 Wilshire Blvd, Suite 700	Santa Monica	CA	90407	David M. Cohen	5950 Canoga Ave, Suite 605	Woodland Hills	CA	91367	3,500,000
509	Samuel Lam	Labor Commissioner's Office 320 W. 4th Street, Suite 450	Los Angeles	CA	90013						TBD
510	The Mills at Jersey Gardens	225 West Washington Street	Indianapolis	IN	46204-3438						TBD
510	JG Elizabeth II, LLC	651 Kapkowski Road	Elizabeth	NJ	07201	General Counsel	180 East Broad Street. 21st Floor	Columbus	OH	43215	TBD
511	Forever 21, Inc.	818 W. 7th Street, Suite 930	Los Angeles	CA	90017	Jerry H. Noh	3880 N. Mission Road, Room 3110	Los Angeles	CA	90031	TBD
512	Colorado Mills Mall	225 West Washington Street	Indianapolis	IN	46204-3438						TBD
unassigned	Matrix International Textile, Inc.					Stephen M. Doniger	603 Rose Avenue	Venice	CA	90291	TBD
	Arbor Place II, LLC					Scott M. Shaw Evans Harrison Hackett PLLC	835 Georgia Avenue, Suite 800	Chattanooga	TN	37402	

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address Timothy J. Yoo SBN 10250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067 (310) 229-1234 California State Bar Number: 155531	FOR COURT USE ONLY
<p align="center">UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</p>	
In re: Cornerstone Apparel, Inc. <div style="text-align: right;">Debtor(s), Plaintiff(s), Defendant(s).</div>	CASE NO.: 2:17-bk-17292-VZ ADVERSARY NO.: CHAPTER: 11 <div style="text-align: center;">CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</div> <div style="text-align: right;">[No hearing]</div>

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, **Tae Y. Yi**, the undersigned in the above-captioned case, hereby declare
 (Print Name of Attorney or Declarant)
 under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:
- ☒ I am the president or other officer or an authorized agent of the Debtor corporation
 - ☐ I am a party to an adversary proceeding
 - ☐ I am a party to a contested matter
 - ☐ I am the attorney for the Debtor corporation
- 2.a. ☐ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:
[For additional names, attach an addendum to this form.]
- b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

July 13, 2017

Date

By: **/s/ Tae Y. Yi**

Signature of Debtor, or attorney for Debtor

Name: **Tae Y. Yi**

Printed name of Debtor, or attorney for
Debtor

Attorney or Party Name, Address, Telephone & FAX Nos.,
 State Bar No. & Email Address
Timothy J. Yoo
10250 Constellation Blvd.
Suite 1700
Los Angeles, CA 90067
(310) 229-1234
 California State Bar Number: **155531**

FOR COURT USE ONLY

- ☐ Debtor(s) appearing without an attorney
☒ Attorney for Debtor

**UNITED STATES BANKRUPTCY COURT
 CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION**

In re:

Cornerstone Apparel, Inc.

CASE NO.: **2:17-bk-17292-VZ**
 CHAPTER: **11**

**AMENDED VERIFICATION OF MASTER
 MAILING LIST OF CREDITORS**

[LBR 1007-1(a)]

Debtor(s).

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 65 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: July 13, 2017/s/ Tae Y. Yi

Signature of Debtor 1

Date: _____

Signature of Debtor 2 (joint debtor)) (if applicable)

Date: July 13, 2017/s/ Timothy J. Yoo

Signature of Attorney for Debtor (if applicable)

Cornerstone Apparel, Inc.
5807 Smithway Street
Los Angeles, CA 90040

Timothy J. Yoo SBN
Levene, Neale, Bender, Yoo & Brill LLP
10250 Constellation Blvd.
Suite 1700
Los Angeles, CA 90067

7-Jan
734 E. 12th St., #104
Los Angeles, CA 90074-0952

A Ellen
807 E. 12th St. #118
Los Angeles, CA 90021

Ackie, Lanissa
1235 Vine Street
El Centro, CA 92243

Active USA Inc.
1807 E. 48th Place
Los Angeles, CA 90058

Alvarado, Laryssa
1045 A Pitzer Road
Heber, CA 92249

Alvarez, Jessica
1255 N. G Street
El Centro, CA 92243

Alvarez-Ladera, Emailia
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Ambiance Apparel
2415 E. 15th Street
Los Angeles, CA 90021

American Supply Company.
1621 E. 27th Street
Los Angeles, CA 90011

An, Michelle
561 Elm Avenue
Milpitas, CA 95035

Anapolis Mall Owner LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Anderson, Shelby
1601 Drew Drive #57
El Centro, CA 92243

Angel, Palminia
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Annabelle
File 749269
Los Angeles, CA 90074-9269

Antelope Valley Mall LLC
c/o Forest City Commercial Mgmt
50 Public Square #700
Cleveland, OH 44113

Antelope Valley Mall, LLC
c/o Tracy A. Gallegos
1980 Festival Plaza Dr, Suite 700
Las Vegas, NV 89135

Antonio, Magdalena
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Arbor Place II LLC
c/o CBL & Associates
030 Hamilton Place Blvd, Suite 500
Chattanooga, TN 37421

Arbor Place II, LLC
c/o Scott M. Shaw
835 Georgia Avenue, Suite 800
Chattanooga, TN 37402

Arbor Place II, LLC
c/o Evans Harrison Hackett PLLC
835 Georgia Avenue, Suite 800
Chattanooga, TN 37402

Ariundel Mills LP
225 W. Washington Street
Indianapolis, IN 46204

Arizona Department of Revenue
Collections - Division Code 23
1600 West Monroe
Phoenix, AZ 85007-2650

Arizona Department of Revenue
Collections General Inquiries
PO Box 29070
Phoenix, AZ 85038-9070

Arizona Mills LLC
225 W. Washington Street
Indianapolis, IN 46204

Arizona Mills Mall, LLC
c/o Don C. Fletcher
1095 W. Rio Salado Pkwy, #206
Tempe, AZ 85281

Arreola, Robert
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Asiana Capital, Inc.
1055 Wilshire Blvd., Suite 1940
Los Angeles, CA 90017

Atlanta Outlet Shoppes LLC
c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441

Avenues Mall LLC
225 W. Washington Street
Indianapolis, IN 46204

Avina, Brianna
1898 W. Barbara Worth Drive
El Centro, CA 92243

Bai, Stella and Hee Young
1756 Milano Montebello
Montebello, CA 90640

Bank of America
P.O. Box 15026
Wilmington, DE 19886

Bank of America
2059 Northlake Parkway 3 North
Tucker, GA 30084

Barrera, Paula
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Barton Creek Square
225 West Washington Street
Indianapolis, IN 46204-3438

Batist, Lisa
c/o Benjamin Sweet
1133 Penn Avenue, 5th Floor
Pittsburgh, PA 15222

Be Cool
2055 E. 51st Street
Los Angeles, CA 90058

Belinda / X.E.N.O.S
1138 S. Crocker St.
Los Angeles, CA 90021

Bell, Megan
71 West Mallard Street
Heber, CA 92249

Bell, Megan
296 Ross Avenue
El Centro, CA 92243

Benitez, Sara
1089 N. 6th Street, Apt. 6
El Centro, CA 92243

Bernal, Karla
643 Costa Azul Street
Imperial, CA 92251

Bestline Lingerie / Youmita
3510 S. Central Ave.
Los Angeles, CA 90011

Betancourt-Berrios, Lourdes
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Better Be
1055 Wilshire Blvd., Suite 1940
Los Angeles, CA 90017

Blossom Inc.
P.O. Box 76327
Los Angeles, CA 90076

Brandon Shopping Center Partners Lt
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

BRE/Pearlridge LLC
c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215

Broward Mall LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

CA State Board of Equalization
Account Information Group, MIC: 29
P.O. Box 942879
Sacramento, CA 94279-0029

Cacatzumitzep, Maria
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

CALS Collection / Xtaren
1122 Crocker St.,
Los Angeles, CA 90021

Camarillo, Margarita Isabel
603 N. Imperial Avenue
Imperial, CA 92251

Canela, Maria
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Cape Robbin Inc.
18052 Rowland Street
City of Industry, CA 91748

Carousel Center Company LP
c/o Pyramid Mgmt Group
4 Clinton Square
Syracuse, NY 13202

Carousel Center Company, L.P.
c/o J. Michael Naughton
Five Palisades Drive
Albany, NY 12205

Cassandra Silva
c/o Lawyers for Justice
P.O. Box 845402
Los Angeles, CA 90084

Cassandra Silva
c/o Lawyers for Justice
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Irvine, CA 92612

Castillo, Bibian
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El Centro, CA 92243

Castro, Michelle
140 Sunnyside Ct.
Heber, CA 92249

Cazares, Kaylee
1089 Walnut Street
Brawley, CA 92227

Center For Environmental Health
c/o Lexington Law Group
503 Divisadero Street
San Francisco, CA 94117

Cervantes, Monica
c/o Kyle Nielsen
3250 Wilshire Blvd., Suite 1510
Los Angeles, CA 90010

Chavac, Lucitana
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Chavez, Melina Saray
802 Woodward Avenue, Apt. 7
El Centro, CA 92243

Chavez, Melina Saray
2350 Smokewood Avenue
Imperial, CA 92251

Chavez, Santos
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Chelsea Orlando Development LP
225 W. Washington Street
Indianapolis, IN 46204

Chelsea San Diego Finance LLC
225 W. Washington Street
Indianapolis, IN 46204

Chocolate U.S.A.
1150 S. Crocker Street
Los Angeles, CA 90021

Choi, Jin Hwan & Mikyung Kelly
2202 Kennebunk Lane
Centreville, VA 20120

Choi, Jin Hwan and Mikyung Kelly
2202 Kennebunk Ln.
Tyler, TX 75703

Choi, Sang Heup
16839 Abundante Street
San Diego, CA 92127

Choi, Suk Hwan & Sohyun
13673 Sweet Woodruff Lane
Centreville, VA 20120

Choi, Suk Hwan and Sohyun
13673 Sweet Woodruff Ln.
Centreville, VA 20120

CIGNA Corporation: Investment Law Dept
Attn: Real Estate Division, S-215A
900 Cottage Grove Road
Hartford, CT 06152-2215

Citrus Park Mall Owner LLC
11601 Wilshire Blvd. 11th fl.
Los Angeles, CA 90025

Citrus Park Mall Owner, LLC
c/o Donald H. Crawford
14020 Roosevelt Blvd., Suite 802
Clearwater, FL 33762

Clackamas Mall LLC
110 N. Wacker Dr.
Chicago, IL 60606

Clackamas Mall LLC
c/o Kenneth B. Woodrich
110 Columbia Street, Suite 109
Vancouver, WA 98662-3515

Cole, Brandon
c/o Marzouk & Parry, PLLC
1901 Pennsylvania Ave NW
Washington, DC 20006

Colorado Mills Mall
225 West Washington Street
Indianapolis, IN 46204-3438

Colorholic, Inc.
c/o Delmas A. Woods
1055 Wilshire Blvd., Suite 1945
Los Angeles, CA 90017

Concord Mills Mall
c/o A. Todd Capitano
4521 Sharon Road, Suite 350
Charlotte, NC 28211

Concord Mills Mall LP
225 W. Washington Street
Indianapolis, IN 46204

Contempo / Justine Taylor Inc. USA
13300 S. Figueroa St.
Los Angeles, CA 90061

Coral-CS/LTD. Associates
225 W. Washington Street
Indianapolis, IN 46204

Corleto, Maria
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Corpus Christi Retail Venture LP
5488 South Padre Island Drive
Corpus Christi, TX 78411

Correa, Elizabeth
1745 Vine Street
El Centro, CA 92243

Cortez, Alicia
172 A Sreet, #4
Brawley, CA 92227

Countryside Mall LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Countryside Mall, LLC
c/o Donald H. Crawford
14020 Roosevelt Blvd., Suite 802
Clearwater, FL 33762

Covarrubias, Lewis
1101 N. 6th Street
El Centro, CA 92243

Cozy S&S Casual, LLC.
800 E. 12th St., Ste#146
Los Angeles, CA 90021

CPG Houston Holdings LP
225 W. Washington Street
Indianapolis, IN 46204

CPG Mercedes LP
225 W. Washington Street
Indianapolis, IN 46204

CPG Partners LP
225 W. Washington Street
Indianapolis, IN 46204

Craig Realty Group Citadel LLC
4100 MacArthur Blvd., Ste. 100
Newport Beach, CA 92660

Crash and Burn
227 S. Sixth Avenue
La Puente, CA 91746

Cristerna, Karla
1140 Heber Avenue, Apt. #C7
Heber, CA 92249

Crockett, Robert
c/o Ryan C. Hasanbasic
2154 Duck Slough Blvd, Ste 101
Trinity, FL 34655

Cruz, Marielena
c/o Gerald H. Scher
298 S Sunnyvale Ave #209
Sunnyvale, CA 94086

Cruz, Miguel
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Currin, Renee Pamela
409 Roadrunner Lane
Imperial, CA 92251

Damo Clothing
P.O. Box 740952
Los Angeles, CA 90074-0952

Danbee, Inc.
3360 E. Pico Blvd
Los Angeles, CA 90023

David & Young, Co.
P.O. Box 88926
Chicago, IL 60695-1926

Davids, Teresa
1680 Scott Avenue, Apt. I-4
El Centro, CA 92243

De Cachu, Gloria Cendejas
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

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2365 Myrtle Road
Imperial, CA 92251

de Monserrat Leyva-Gonzales, Maria
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

De Novo Imports, Inc.
51 Hartz Way
Secaucus, NJ 07094

De Remigio, Elvira
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De Ruiz, Gloria
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Debut / Warehouse / Dreamers by debut
P.O. Box 741084
Los Angeles, CA 90074-1084

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1561 1st Street #27
Brawley, CA 92227

Desert Sky Mall LLC
c/o David M. Cohen APC
5950 Canoga Avenue, Suite 605
Woodland Hills, CA 91367

Desert Sky Mall LLC and JCP Realty TIC L
c/o Macerich Company
403 Wilshire Blvd., Suite 700
Santa Monica, CA 90401

Desire, LLC
c/o Stephen M. Doniger
300 Corporate Pointe, Suite 355
Culver City, CA 90230

Diego, Antonio
c/o Labor Commissioner's Office
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Los Angeles, CA 90013

DNA Couture, Inc.
747 E. 10th St., #102-103
Los Angeles, CA 90021

DND Fashion Inc. / Anna Shoes
P.O. Box 1036
Charlotte, NC 28201-1036

Dolphin Mall Associates LLC
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

Dos Lago CRN LLC
2780 Cabot Drive #140
Corona, CA 92883

Double Zero Inc.
Dept. LA 24406
Pasadena, CA 91185-4406

Duelle Fashion, Inc.
File 749269
Los Angeles, CA 90074-9269

East Mesa Mall L.L.C.
c/o David M. Cohen APC
5950 Canoga Avenue, Suite 605
Woodland Hills, CA 91367

East Mesa Mall LLC
c/o Macerich Company
401 Wilshire Blvd., Suite 700
Santa Monica, CA 90401

Eastridge Shopping Center
110 N. Wacker Dr.
Chicago, IL 60606

edgemine, Inc.
1801 E. 50th Street
Los Angeles, CA 90058

Edison Mall LLC
c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215

Eighty One Enterprise Inc.
P.O. Box 1036
Charlotte, NC 28201-1036

Eklecco Newco, LLC
4 Clinton Square
Syracuse, NY 13202

Eklecco Newco, LLC
c/o Pyramid Mgmt. Group
4 Clinton Square
Syracuse, NY 13202

El Paso Outlet Center LLC
c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441

El Portal Center LLC
c/o Horizon Group Properties LP
5000 Hakes Drive #500
Muskegon, MI 49441

Elegance Enterprise Corp.
P.O. Box 76327
Los Angeles, CA 90076

EMI Santa Rosa LP
225 W. Washington Street
Indianapolis, IN 46204

Employment Development Dept.
Bankruptcy Group MIC 92E
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Sacramento, CA 94280-0001

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U.S. Equal Opportunity Commission
5410 Fredericksburg Rd, Suite 200
San Antoninio, TX 78229-3555

Eunina / Pistola
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Dept. LA 24406
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11601 Wilshire Blvd. 11th fl.
Los Angeles, CA 90025

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EWB Escondido Associates, L.P.
c/o George Blackmar
600 B Street, Suite 2250
San Diego, CA 92101

Fabina LA, Inc. / Motive
110 E. 9th Street, Suite #B882
Los Angeles, CA 90079

Fabric Selection, Inc.
c/o Andrew V. Jablon
1840 Century Park East, 17th Floor
Los Angeles, CA 90067

Fadness, Rodger
c/o Victoria C. Knowles
4100 Newport Place, Suite 800
Newport Beach, CA 92660

Fairfax Company of Virginia LLC
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

Fame Accessories
948 Crocker St., Suite 6
Los Angeles, CA 90021

Fashion Art
1100 S. San Pedro St. # D-1
Los Angeles, CA 90015

Finance One
801 S. Grand Ave., Suite 1000
Los Angeles, CA 90017

Florida Department of Revenue
Mail Stop 3-2000
5050 W Tennessee Street
Tallahassee, FL 32399-0112

Florida Department of Revenue
PO Box 7443
Tallahassee, FL 32314-7443

Florida Mall Associates LTD
225 W. Washington Street
Indianapolis, IN 46204

Flying Tomato /Salt &Pepper Clothing, Inc
P.O. Box 741084
Los Angeles, CA 90074-1084

Forever 21, Inc.
c/o Jason R. Vener
6355 Topana Canyon Blvd, Ste 326
Woodland Hills, CA 91367

Forever 21, Inc.
c/o Jerry H. Noh
3880 N. Mission Road, Room 3110
Los Angeles, CA 90031

Fortune Dynamic
21923 Ferrero Parkway
City of Industry, CA 91789

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807 E. 12th Street, #144
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Gallegos, Diego
480 Aurora Drive, Apt. 210
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Galleria at Roseville
2049 Century Park East, 41st Floor
Los Angeles, CA 90067

Galleria at Wolfchase LLC
225 W. Washington Street
Indianapolis, IN 46204

Galleria Mall Investors LP
13350 Dallas Pkwy. #3080
Dallas, TX 75240

Galleria Mall Investors, L.P.
Attn: Legal Department
225 West Washington Street
Indianapolis, IN 46204-3438

Galveston Outlets LLC
3200 Northline Avenue #360
Greensboro, NC 27408

Ganji
1015 Crocker St., Suite R08
Los Angeles, CA 90021

Garcia, Carmen
c/o Margarita Auslander
21650 Oxnard Street, Suite 550
Woodland Hills, CA 91367

Garcia, Samantha
1251 Stacey Avenue
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Garrette, Leona
935 Ronald Street
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1235 Vine Street
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Gaze U.S.A., Inc.
P.O. Box 740952
Los Angeles, CA 90074-0952

General Business Credit
110 E. 9th St., Suite #A-1126
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Georgia Department of Revenue
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110 N. Wacker Drive
Chicago, IL 60606

Gold Value International Textile, Inc.
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45-47 W. 29th St., Suite 201
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Gran Plaza LP
c/o Excel Property Management
9034 W. Sunset Blvd.,
West Hollywood, CA 90069

Grand Prairie Premium Outlets LP
225 W. Washington Street
Indianapolis, IN 46204

Grapevine Mills LP
225 W. Washington Street
Indianapolis, IN 46204

Grow Financial
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Hana Financial. Inc.
Dept. LA 24406
Pasadena, CA 91185-4406

Handbag Republic Inc.
18301 Arenth Ave.
City of Industry, CA 91748

Hawaii Director of Taxation
830 Punchbowl Street, Room 221
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Heart & Hips
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Pasadena, CA 91185-4406

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Herrera, Zayra
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Los Angeles, CA 90013

High Point Textile, Inc.
c/o Kevin R. Riva
3055 Wilshire Blvd., Suite 900
Los Angeles, CA 90010

Hoang, Sing
c/o Victor Wu
10161 Bolsa Avenue, Suite 204C
Westminster, CA 92683

Hot Goods Violation
c/o Hester Ju
915 Wilshire Blvd., Suite 960
Los Angeles, CA 90017

Hubbard, Barbara J.
c/o Lynn Hubbard III
12 Williamsburg Lane
Chico, CA 95926

Huerta, Blanca
c/o Labor Commissioner's Office
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HYFVE, Inc. Double Zero
Dept. LA 24406
Pasadena, CA 91185-4406

Hyundai Motor Finance
P.O. Box 650805
Dallas, TX 75265

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c/o Labor Commissioner's Office
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Illuma Fashion, Inc.
1141 S. Boyle Ave., Unit 201
Los Angeles, CA 90023

Imperial Valley Mall II LP
c/o CBL & Associates
2030 Hamilton Place Blvd, Suite 500
Chattanooga, TN 37421

Imperial Valley Mall II, L.P.
c/o William S. Smerdon
P.O. Box 607
Imperial, CA 92251

Indigo Group USA Inc.
1457 E. Washinton Blvd.
Los Angeles, CA 90021

Ingram Park Mall LP
225 W. Washington Street
Indianapolis, IN 46204

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101-7346

Iris / K & L Wholesales, Corp.
3317 East 50th Street
Vernon, CA 90058

Isabelle Handbags
P.O. Box 1036
Charlotte, CA 28201-1036

Italian Fabrics, Inc.
c/o Nico N. Tabibi
9454 Wilshire Boulevard, Penthouse
Beverly Hills, CA 90212

Itsme Jean, Inc.
1100 S. San Pedro St., #L-1
Los Angeles, CA 90015

Iwear, Inc.
Dept. LA 24406
Pasadena, CA 91185-4406

J. Concept, Inc.
c/o Sunny Kim
729 Seventh Avenue
New York, NY 10019-6831

JC Fits, Inc.
P.O. Box 741084
Los Angeles, CA 90074-1084

Jennifer Accessories, Inc.
15 Salem Street
Hackensack, NJ 07601

JG Elizabeth II LLC
225 W. Washington Street
Indianapolis, IN 46204

JG Elizabeth II, LLC
c/o General Counsel
180 East Broad Street. 21st Floor
Columbus, OH 43215

John & Grace Inc.
409 South River Street
Hackensack, NJ 07601

Johnson, Iva
c/o Joseph A. Motta
1401 Willow Pass Road, Suite 880
Concord, CA 94520

Ju Ju Be Hot Goods
c/o Hester Ju
915 Wilshire Blvd., Suite 960
Los Angeles, CA 90017

Kilina America, Inc.
c/o C. Yong Jeong
1055 W. 7th Street, Suite 2280
Los Angeles, CA 90017

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c/o John K. Park
3255 Wilshire Blvd., Suite 1110
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Windermere, FL 34786

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Oakland Park, FL 33334

Kim, Richard
4820 NE 15th Terrace
Oakland Park, FL 33334

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Dept. LA 24406
Pasadena, CA 91185-4406

Knitwork Productions / American Attitude
P.O.Box 88926
Chicago, IL 60695-1926

Korte, Tammi
c/o Gerard T. Noce
211 N. Broadway
St. Louis, MO 63102

Kwok, Ben
c/o Farhad Novian
1801 Century Park East, Suite 1201
Los Angeles, CA 90067

L.A. Luo Cheng, Inc.
17181 E. Gale Ave.,
City of Industry, CA 91745

LA Printex Industries, Inc.
c/o Stephen M. Doniger
603 Rose Avenue
Venice, CA 90291

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c/o Labor Commissioner's Office
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c/o Suh Law Group, APC
3810 Wilshire Blvd., Suite 1212
Los Angeles, CA 90010

Lee, Grace
c/o Michael K. Suh
3810 Wilshire Blvd., Suite 1212
Los Angeles, CA 90010

Legend Footwear, Inc.
19445 E. Walnut Dr. North
City of Industry, CA 91789

Like Dreams Inc.
1211 Long Beach Ave., #201
Los Angeles, CA 90021

Livermore Premium Outlets LLC
225 W. Washington Street
Indianapolis, IN 46204

Lockard Outlets Corpus Christi Bay
4501 Prairie Parkway
Cedar Falls, IA 50613

Lockhard Outlets Corpus Christi Bay, LLC
c/o Hartman Simons & Wood LLP
6400 Powers Ferry Rd NW, Ste 400
Atlanta, GA 30339

Lopez, Alba Luz Hernandez
c/o Labor Commissioner's Office
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Lopez, Albino
c/o Labor Commissioner's Office
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Calexico, CA 92231

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Lopez-Alcala, Nayeli
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Lopez-Juarez, Hermelindo
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Louisiana Department of Revenue
PO Box 201
Baton Rouge, LA 70821-0201

Louisiana Department of Revenue
617 North Third Street
Baton Rouge, LA 70802

Louisiana Riverwalk LLC
c/o Was Group
33 Sicomac Road #305
Haledon, NJ 07508

Love Republic
1172 S. Crocker Street
Los Angeles, CA 90021

Lozano, Diego
326 E. Holt Avenue
El Centro, CA 92243

LVP St. Augustine Outlets LLC
1985 Cedar Bridge Avenue, Suite 1
Lakewood, NJ 08701

Macerich Lakewood LP
P.O. Box 2172
401 Wilshire Blvd., Suite 700
Santa Monica, CA 90407

Macerich Lakewood LP
c/o Macerich Company
401 Wilshire Blvd., Suite 700
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Macerich Lakewood LP
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5950 Canoga Avenue, Suite 605
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Macerich Oaks LLC
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Machine Jeans
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Los Angeles, CA 90074-1084

Mall at Potomac Mills LLC
225 W. Washington Street
Indianapolis, IN 46204

Mall of Georgia LLA
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603 Rose Avenue
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May Pink
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La Mirada, CA 90638

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Mezzanine USA Inc.
1015 S. Crocker St., #R-29
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Michael Kors Inc.
c/o Ann Schofield Baker
30 Rockefeller Plaza, 22nd Floor
New York, NY 10112-0085

Mika Accessories
29 West 30th Street, 7th Fl.
New York, NY 10001

Milpitas Malls LP
225 W. Washington Street
Indianapolis, IN 46204

Mind Code / MJC Connection Inc.
732 E. 10th St., Unit 108
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Minx International, Inc.
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300 Corporate Pointe, Suite 355
Culver City, CA 90230

Miss Avenue
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Mission Valley
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600 B Street, Suite 2250
San Diego, CA 92101

Mission Valley Shoppingtown LLC
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Los Angeles, CA 90025

Mission Valley Shoppingtown LLC
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Los Angeles, CA 90010

Monteau Women's Apparel
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Montebello Town Center Investors LL
2134 Town Center Drive
Montebello, CA 90640

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Neman Brothers & Assoc., Inc.
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San Antonio, TX 78205

New York State Dept of Economic Developm
c/o Clare Neumann
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Indianapolis, IN 46256

New York State Dept of Tax/Finance
Bankruptcy Section
P.O. Box 5300
Albany, NY 12205-0300

Newage PHM LLC
411 E. Huntington Dr., #305
Arcadia, CA 91006

Noble U / The Propose, Inc.
1015 S. Crocker Street, #R-21
Los Angeles, CA 90021

North Carolina Dept. of Revenue
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Raleigh, NC 27602

North East Mall
225 West Washington Street
Indianapolis, IN 46204-3438

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Nu Luuk
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Los Angeles, CA 90079

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11601 Wilshire Blvd., 11th Floor
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Oboe
1015 S. Crocker Street, #R-34
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OHS-dba ohyes fashion
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OMG Accessories
P.O. Box 1036
Charlotte, NC 28201-1036

Ontario Mills Limited Partnership
225 W. Washington Street
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Oppo Original Corp
Dept. LA 24406
Pasadena, CA 91185-4406

Opry Mills Mall Limited Partnership
c/o Frankie N. Spero
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Nashville, TN 37203-2582

Opry Mills Mall LP
225 W. Washington Street
Indianapolis, IN 46204

Orange City Mills LP
225 W. Washington Street
Indianapolis, IN 46204

Ortiz, Pricilla
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Osuna, Yvette
710 Birch Street
Calexico, CA 92231

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Greensboro, NC 27408

Oxlaj, Franciso
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Papermoon / J & E Trading USA, LLC
1101 S. San Pedro St., #A-4
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Paradise Valley Mall SPE LLC
c/o David M. Cohen APC
5950 Canoga Avenue, Suite 605
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Paradise Valley Mall SPE LLC
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1850 North Central Ave, Ste 2400
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477 S. Dean St.
Englewood, NJ 07631

Paragon Outlet White Marsh LLC
217 East Redwood Street, 21st Fl.
Baltimore, MD 21202

Paragon Outlets Rosenberg LP
217 East Redwood Street, 21st Fl.
Baltimore, MD 21202

Parks at Arlington LLC
110 N. Wacker Dr.
Chicago, IL 60606

Parkway Plaza LP
c/o Starwood Capital Group
591 West Putnam Avenue
Greenwich, CT 06830

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File 51084
Los Angeles, CA 90074-1084

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Perez, Emanuel
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Perez, Miriam
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Los Angeles, CA 90013

Perez-Mesa, Diego
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Los Angeles, CA 90013

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Los Angeles, CA 90074-0952

Pink By Ele
1018 Wilt Ave.
Ridgefield, NJ 07657

Pink Cosmo Inc.
1153 S. Greenwood Ave.
Montebello, CA 90640

Plaza Bonita LLC
c/o Blackmar, Principe & Schmelter
600 B Street, Suite 2250
San Diego, CA 92101

Plaza Bonita LLC
11601 Wilshire Blvd. 11th fl.
Los Angeles, CA 90025

Plaza Bonita LLC
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Los Angeles, CA 90025

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Popular Basics
1261 S. Boyle Ave.
Los Angeles, CA 90023

PR Springfield Town Center LLC
c/o PREIT Services LLC
200 S. Broad Street, 3rd Floor
Philadelphia, PA 19102

Pretty Knit
130 East Jefferson Blvd.
Los Angeles, CA 90011

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P.O. Box 741084
Los Angeles, CA 90074-1084

Pyramid Walden Company, L.P.
c/o J. Michael Naughton
Five Palisades Drive
Albany, NY 12205

Pyramid Wanden Company LP
c/o Pyramid Mgmt Group
4 Clinton Square
Syracuse, NY 13202

Raggs 2 Riches dba Four Girlz
1926 E. 14th St.
Los Angeles, CA 90021

Ramos, Melissa
340 West Holt Avenue
El Centro, CA 92243

Reflex
1100 S. San Pedro St., # D-4
Los Angeles, CA 90015

Reyna, Justina Cortes
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

RFA Holding Group LLC / The RFA Group
P.O. Box 1036
Charlotte, NC 28201-1036

Rhapsody Clothing Inc.
P.O. Box 1036
Charlotte, CA 28201-1036

Rios, Sonya
310 S. 6th Street, Apt. #1
El Centro, CA 92243

RJ Imports
1350 S. Broadway
Los Angeles, CA 90015

RM Manufacturing Co.
7401 N. Oak Park Avenue
Niles, IL 60714

Rocha, Mayra
c/o Shari L. Ransford
1455 Frazee, Suite 650
San Diego, CA 92108

Rodriguez, Jose Miguel
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Rosas, Nayeli
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Rosenthal & Rosenthal, Inc.
P.O. Box 88926
Chicago, IL 60695-1926

Roseville Shoppingtown LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Round Rock Premium Outlets LP
225 W. Washington Street
Indianapolis, IN 46204

Royal Printex, Inc.
c/o Trevor W. Barrett
300 Corporate Pointe, Suite 355
Culver City, CA 90230

RPI Carlsbad LP
1114 Avenue of the Americas #2800
New York, NY 10036

Rush, Sandi
c/o Lynn Hubbard III
12 Williamsburg Lane
Chico, CA 95926

Sagastizado, Victor
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Salas, Alejandra Alcantar
541 Blair Avenue
Calexico, CA 92231

Salgado, Connie
c/o Telleria, Telleria & Levy
828 W Las Tunas Dr
San Gabriel, CA 91776

Salvador-Beltran, Guadalupe
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

San Marcos Factory Shops LTD
225 W. Washington Street
Indianapolis, IN 46204

Sanchez, Ana
1002 El Centro Avenue, Apt. #1
El Centro, CA 92243

Sandoval, Desarie Justine
1850 Lincoln Avenue, Space 141
El Centro, CA 92243

Santa Anita Borrower LLC
c/o Brian D. Huben
2029 Century Park East, Suite 800
Los Angeles, CA 90067

Santa Anita Fashion Park LLC
11601 Wilshire Blvd. 11th fl.
Los Angeles, CA 90025

Santa Rosa Plaza
225 West Washington Street
Indianapolis, IN 46204-3438

SDG Accessories
800 E. 12th St. Suite #401
Los Angeles, CA 90021

Seminole Town Center LP
c/o Jay M. Walker
200 Central Avenue, Suite 1600
St. Petersburg, FL 33701

Seminole Towne Center Limited Partnershi
c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215

Seo, Choon Hee
1103 Creekside Drive
Fullerton, CA 92833

Shark Eyes, Inc.
2110 East 25th Street
Vernon, CA 90058

Shin, Min Chul and Sookyeon
6529 Marblewing Dr.
Corpus Christi, TX 78414

Silva, Cassandra
c/o Lawyers for Justice
410 Arden Avenue #203
Glendale, CA 91203

Silva, Cassandra
920 Heffernan Avenue
Calexico, CA 92231

Silva, Cassandra
c/o Edwin Aiwazian
410 Arden Ave #203
Glendale, CA 90084

Simon Property Group Texas LP
225 W. Washington Street
Indianapolis, IN 46204

SM Apparel / Mango Tree
2120 Long Beach Ave.
Vernon, CA 90058

SMAC Inc.
5101 Commerce Drive
Baldwin Park, CA 91706

Sneak Peek
1016 Towne Ave., #118
Los Angeles, CA 90021

Solano-Salgado, Romisilda
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Solis, Magdalena
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Something Special / Intraco, Inc.
6333 Corsair Street
Commerce, CA 90040

Sosa, Manuel Demetrio
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Spotlight Concept, Inc.
c/o Paul Kim
3435 Wilshire Boulevard, Suite 2080
Los Angeles, CA 90010

Spotsylvania Mall Company
5577 Youngstown-Warren Road
Niles, OH 44446

Spotsylvania Mall Company
c/o Ronald Yourstvosky
5577 Youngstown-Warren Road
Niles, OH 44446

Star Fabrics, Inc.
c/o Gennady L. Lebedev
10999 Riverside Drive, Suite 201
Studio City, CA 91602

Star West Parkway Mall LP
c/o Jennifer I. Freedman
4225 Executive Square, Suite 380
La Jolla, CA 92037

Style Melody, Inc. / Lovetree
110 E. 9th Street, Suite #A-1126
Los Angeles, CA 90079

Sugarloaf Mills LP
225 W. Washington Street
Indianapolis, IN 46204

Sunvalley Shopping Center LLC
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

Superline Ladies Apparel
1100 S. San Pedro St., #B3 & B4
Los Angeles, CA 90015

SweetRain Apparel, / dba Jump Clothing
2615 Fruitland Ave.
Vernon, CA 90058

Tampa Premium Outlets LLC
225 W. Washington Street
Indianapolis, IN 46204

Tampa Premium Outlets, LLC
c/o Christine McKenna
3020 NE 32nd Ave., Suite 304
Ft. Lauderdale, FL 33308

Tanger Daytona LLC
3200 Northline Avenue #360
Greensboro, NC 27408

Tanger Fort Worth LLC
3200 Northline Avenue #360
Greensboro, NC 27408

Tanger National Harbor LLC
3200 Northline Ave. #360
Greensboro, NC 27408

Tanger Outlets
3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Tanger Properties LP
3200 Northline Avenue #360
Greensboro, NC 27408

Taubman Prestige Outlets
200 East Long Lake Road
P.O. Box 200
Bloomfield Hills, MI 48303

TBB Orlando LLC
c/o Mall Management Office
3201 E. Colonial Dt.
Orlando, FL 32803

Team Air Express
P.O. Box 668
Winnsboro, TX 75494

Teenbell
906 E. 60th Street
Los Angeles, CA 90001

Temecula Towne Center Associates LLC
50 Public Square, Suite 1360
Cleveland, OH 44113

Temecula Towne Center Associates, L.P.
c/o Edward J. Miller
41911 Fifth Street, Suite 200
Temecula, CA 92590

Tennessee Department of Revenue
500 Deaderick Street
Nashville, TN 37242

TEX U.S.A., Inc.
c/o Joseph Nazarian
9454 Wilshire Boulevard, Penthouse
Beverly Hills, CA 90212

Texas Comptroller of Public Account
PO Box 13528, Capitol Station
Austin, TX 78711-3528

Texas Comptroller of Public Account
Lyndon B. Johnson State Office Bldg
111 East 17th Street
Austin, TX 78774

Texkhan, Inc.
c/o Scott A. Burroughs
603 Rose Avenue
Venice, CA 90291

The CIT Group Commercial Services I
P.O. Box 1036
Charlotte, NC 28201-1036

The Domain Mall II, LLC
225 West Washington Street
Indianapolis, IN 46204-3438

The Mills at Jersey Gardens
225 West Washington Street
Indianapolis, IN 46204-3438

The Parks Mall at Arlington
c/o Lee A. Collins
2925 Richmond Avenue, 14th Floor
Houston, TX 77098

The Retail Property Trust
c/o Kathy Lerner
550 N. Brand Blvd., Suite 1990
Glendale, CA 91203

The Retail Property Trust
225 W. Washington Street
Indianapolis, IN 46204

The Timing, Inc
P.O. Box 741084
Los Angeles, CA 90074-1084

The Vintage Shop
P.O. Box 741084
Los Angeles, CA 90074-1084

TM Wellington Green Mall LP
591 West Putnam Avenue
Greenwich, CT 06830

TM Wellington Green Mall, LP
c/o Nicolette C. Vilmos
390 North Orange Avenue, Suite 1400
Orlando, FL 32801

Toriz, Maria
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Torres, Jocelyn
390 Eucalyptus Avenue
El Centro, CA 92243

Torres-Arana, Maria Luisa
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320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Toten, Jodi
1073 Woodward Avenue
El Centro, CA 92243

Town Center at Cobb LLC
225 W. Washington Street
Indianapolis, IN 46204

Trac
1100 S. San Pedro St., Unit N-09
Los Angeles, CA 90015

Tres Bien
Dept. LA 24406
Pasadena, CA 91185-4406

Trio Trading
605 S, Milliken Ave,m #E
Ontario, CA 91761

Trust International CHB.
12140 Artesia Blvd., Ste #208
Artesia, CA 90701

Tucson Premium Outlets LLC
225 W. Washington Street
Indianapolis, IN 46204

Tucson Premium Outlets, LLC
c/o Don C. Fletcher
1095 W. Rio Salado Pkwy, #206
Tempe, AZ 85281

Tyler Limited Partnership
110 N. Wacker Drive
Chicago, IL 60606

U & I Import, Inc.
33 New Bridge Road
Bergenfield, NJ 07621

Unicolors, Inc.
c/o Trevor W. Barrett
300 Corporate Pointe, Suite 355
Culver City, CA 90230

University Mall Owners LLC
c/o RD Management LLC
810 Seventh Avenue, 10th Fl.
New York, NY 10019

UP Fieldgate US Investments
Fashion Square, LLC
236 E. Virginia Street
Tallahassee, FL 32301

Uptown Villlage at Cedar Hill LP
305 W. FM 1382, Suite 590
Cedar Hill, TX 75104

Uriarte, Stephanie
1685 Villa Avenue, Apt. C-4
El Centro, CA 92243

Valencia, Victoria
523 North C Street
Imperial, CA 92251

Van Brunt, Ashley
1855 W. Lincoln Avenue, Spot #270
El Centro, CA 92243

Van Brunt, Ashley
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Varela, Anjanette
313 Countryside Drive
El Centro, CA 92243

Vargas-Guerra, Silvia
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Los Angeles, CA 90013

Velazquez-Guerra, Isabel
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Veliz-Herrera, Ismael
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320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Villa San Clemente LLC
4100 MacArthur Blvd., Ste. 100
Newport Beach, CA 92660

Villa, Joshua
3451 S. Dodgewood Avenue #1140
El Centro, CA 92243

Villanueva, Angelina
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Villarreal-Garcia, Jose
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Villarreal, Alejandra
410 W. Date Street
Calipatria, CA 92233

Virginia Tax
Office of Customer Services
PO Box 1115
Richmond, VA 23218-1115

Virginia Tax
1957 Westmoreland Street
Richmond, VA 23230

Vivace Design Inc.
726 E. 12th St., #116
Los Angeles, CA 90021

Washington Prime Group
180 East Broad Street
Columbus, OH 43215

Wax Jean
2415 E. 15th Street
Los Angeles, CA 90021

WEA Palm Desert LLC
11601 Wilshire Blvd. 11th fl.
Los Angeles, CA 90025

WEA Palm Desert LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

WEA Southcenter LLC
c/o Scott Feir
701 Fifth Avenue
Seattle, WA 98104

Westday Associates Limited Partnership
c/o Macerich Company
402 Wilshire Blvd., Suite 700
Santa Monica, CA 90401

Westfield Palm Desert
c/o George Blackmar
600 B Street, Suite 2250
San Diego, CA 92101

Westfield Topanga Owner LLC
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Westland Mall LLC
c/o SRP Property Management LLC
1 East Wacker Drive #3700
Chicago, IL 60601

Wheaton Plaza Regional Shopping Ctr
11601 Wilshire Blvd., 11th Floor
Los Angeles, CA 90025

Williamsburg Mazel LLC
225 W. Washington Street
Indianapolis, IN 46204

WPG Westshore LLC
c/o Washing Prime Group Inc.
180 East Broad Street
Columbus, OH 43215

Yi, Kenneth & Nicole
2310 Camino Monte
Fullerton, CA 92833

Zavala, Jesus
c/o Labor Commissioner's Office
320 W. 4th Street, Suite 450
Los Angeles, CA 90013

Zenana / KC Exclusive, Inc.
P.O. Box 740952
Los Angeles, CA 90074-0952

Zepeda, Kassandra
273 1/2 C Street
Brawley, CA 92227

Zion Property Group Inc.
5807 Smithway Street
Los Angeles, CA 90040

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION	
Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Timothy J. Yoo SBN 155531 Eve H. Karasik SBN 155356 Levene, Neale, Bender, Yoo & Brill LLP 10250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067 (310) 229-1234	CASE NO.: 2:17-bk-17292-VZ CHAPTER: 11 ADVERSARY NO.: (if applicable)
Attorney for: Debtor	
In re: Cornerstone Apparel, Inc. Debtor(s).	ELECTRONIC FILING DECLARATION (CORPORATION/PARTNERSHIP) [LBR 1002-1(f)]

- ☒ Petition, statement of affairs, schedules or lists
☒ Amendments to the petition, statement of affairs, schedules or lists
☐ Other (specify): _____

Date Filed: July 13, 2017
Date Filed: July 13, 2017
Date Filed: _____

PART I - DECLARATION OF SIGNATORY OF DEBTOR OR OTHER PARTY

I, the undersigned, declare under penalty of perjury that: (1) I have been authorized by the Debtor or other party on whose behalf the above-referenced document is being filed (Filing Party) to sign and to file, on behalf of the Filing Party, the above-referenced document being filed electronically (Filed Document); (2) I have read and understand the Filed Document; (3) the information provided in the Filed Document is true, correct and complete; (4) the "/s/," followed by my name, on the signature lines for the Filing Party in the Filed Document serves as my signature on behalf of the Filing Party and denotes the making of such declarations, requests, statements, verifications and certifications by me and by the Filing Party to the same extent and effect as my actual signature on such signature lines; (5) I have actually signed a true and correct printed copy of the Filed Document in such places on behalf of the Filing Party and provided the executed printed copy of the Filed Document to the Filing Party's attorney; and (6) I, on behalf of the Filing Party, have authorized the Filing Party's attorney to file the electronic version of the Filed Document and this Declaration with the United States Bankruptcy Court for the Central District of California.

July 13, 2017

Date:


Signature (handwritten) of authorized signatory of Filing Party

Tae Y. Yi

Printed name of authorized signatory of Filing Party

President

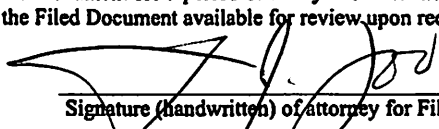
Title of authorized signatory of Filing Party

PART II - DECLARATION OF ATTORNEY FOR FILING PARTY

I, the undersigned Attorney for the Filing Party, declare under penalty of perjury that: (1) the "/s/," followed by my name, on the signature lines for the Attorney for the Filing Party in the Filed Document serves as my signature and denotes the making of such declarations, requests, statements, verifications and certifications to the same extent and effect as my actual signature on such signature lines; (2) an authorized signatory of the Filing Party signed Part 1 - Declaration of Authorized Signatory of Debtor or Other Party of this Declaration before I electronically submitted the Filed Document for filing with the United States Bankruptcy Court for the Central District of California; (3) I have actually signed a true and correct hard copy of the Filed Document in the locations that are indicated by "/s/," followed by my name, and have obtained the signature of the authorized signatory of the Filing Party in the locations that are indicated by "/s/," followed by the name of the Filing Party's authorized signatory, on the true and correct printed copy of the Filed Document; (4) I shall maintain the executed originals of this Declaration and the Filed Document for a period of five years after the closing of the case in which they are filed; and (5) I shall make the executed originals of this Declaration and the Filed Document available for review upon request of the court or other parties.

July 13, 2017

Date:


Signature (handwritten) of attorney for Filing Party

Timothy J. Yoo SBN 155531

Printed Name of attorney for Filing Party